9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0070103460401	1/10/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 8,997.15	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
G0070123810801	1/12/07	WIGGIN DANA (X000002854392)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	CALAMA EMPREENDIMENTOS LTDA. (X000124081)	$ 2,341,920.38	BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
C0070122782501	1/12/07	DELTA AIRLINES INC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DELTA AIRLINES INC (D40745402)	$ 2,772,643.25	/RFB/AIR TICKET
S077012134CE01	1/12/07	TILE GALLERY INC. (N)	SNCDMDMDM (SNCDMDMDM)	NATIONAL BANK OF DOMINICA (D36022009)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (SRUBABRRB)	CERAL PISOS E REVESTMENTOS LTDA, (N)	$ 4,752.00	COMMERCIAL NR. 166/06 SETTLEMENT YOUR NR: 06/1485001-00 OUR BC NO. 4062/06 LESS CHARGES
S0770120EA3B06	1/12/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 2,480,000.00	
S0770120CCCA01	1/12/07	GOLDGREY CAPITAL INC./SW0999973000 (N)	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA, BELO HORIZONTE MG (X00124081)	$ 400,000.00	FFC SERGUS CONSTRUCOES E COMERCIO LTD REF LOAN TO SERGUS
F067016005D001	1/16/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	$ 65,323.70	/INV/000100002087
F067016005D301	1/16/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 14,295.98	/RFB/IMPORT FINANCING
G0070164729901	1/16/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 7,980.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0070161006901	1/16/07	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 14,500.00	YR RCC0003400006C OUR 63363275 02
S0770160D5A801	1/16/07	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL S A (N)	GRANITOS S A (X0022060014307)	$ 24,671.59	LESS CHARGES
S0770160F1EC01	1/16/07	DAVID SHAW (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL S/A (N)	OCEANIA EMPRENDIMENTOS TURISTICOS (X060017470)	$ 27,602.52	RE: DAVID SHAW AND MARIA DO SOCORRO JACOME SHAW LESS CHARGES
F077017003C901	1/17/07	DELTA AIRLINES INC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	DELTA AIRLINES INC (D40745402)	$ 1,019,462.47	/RFB/AIR TICKET

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3570170033F01	1/17/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 2,500.00	REF: WF-2007/01-311
F3570170015301	1/17/07	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 4,267.10	/INV/I253457
F077017003CA01	1/17/07	COMERCIAL BEIRAO DA SERRA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,785.83	/INV/10818-NVBRA// /RFB/PREPAYMENT
F3570170015201	1/17/07	XANGAI INDUSTRIAL IMPORTADORA E (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	GEMSY SEWING MACHINES, INC. (D3200489958)	$ 10,000.00	/INV/MIA-608-RIO
F057017003F601	1/17/07	SAX LOGISTICA DE SHOWS E EVENTOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	BANCO CUSCATLAN DE COSTA RICA (D36017429)	AIMAR LOGISTICS S.A (X11710513215076603)	$ 15,343.00	/INV/02062//02063//02064//02065 LESS CHARGES
F047017003A201	1/17/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 283,014.44	/RFB/COPYRIGHT
LCT70180115200	1/17/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 9,530.88	(A128483370)
C0070172525601	1/17/07	RURAL INTERNATIONAL BANK LIMITED (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN FLOWER LACE (HK) CO. LTD. (X5029733505)	$ 13,056.00	30.00 FEE DEDUCTED
C0070172698101	1/17/07	COLECAO IND COM INFORMAT TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	$ 73,985.60	/INV/C061031S1
C0070172705701	1/17/07	DERVELLE IMP EXP LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SUN FLOWER LACE CO LTD (X5029733505)	$ 4,386.98	/INV/WT-6C075// /RFB/PREPAYMENT
C0070173108001	1/17/07	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	BANCO FIDUCIARIO INTERNACIONAL S.A. (X000300007041317415220)	$ 300,000.00	ORDERING INSTITUTION: RURAL INTERNATIONAL BANK LIMITED NASSAU-BAHAMAS
C0070174220401	1/17/07	MARIA ROSINDA CURADO DE ANDRADE (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (X500035203601 8708761)	$ 300.00	LESS CHARGES
S0770170FBEF04	1/17/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,000,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F067018003EA01	1/18/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 215,900.64	/INV/PROFORM NR 200825P1// /RFB /PREPAYMENT
F077018003E601	1/18/07	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ABN AMRO (D40647095)	$ 672,600.00	/INV/PROFORM NR 07SED08// /RFB /PREPAYMEN//LESS USD6.650,00 AGENTSCOMM
F077018003E901	1/18/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 187,861.28	/RFB/COPYRIGHT
F407018001CB01	1/18/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	HI-TECH FORWARDER NETWORK INC (D604548818)	$ 4,395.12	/INV/1003 WALNUT CREEK BRANCH
F3570180013001	1/18/07	PHIHONG PWM BRASIL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BTEQ CORP (D3200052291)	$ 79,730.00	/INV/10758
F3570180026801	1/18/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 22,500.00	REF: WF-2007/01-311 NULL
F077018003E401	1/18/07	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 142,000.00	/INV/PROFORMA NR BR-31-0331-07// /RFB/PREPAYMENT
C0070182724901	1/18/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	$ 65,293.30	/INV/000100002130
G0070191104901	1/19/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 2,621.23	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: 927, RUA RIO DE JANEIRO BELO HORIZONTE
F0770190039501	1/19/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 14,524.94	/INV/1600169568 AND SEVERAL INVOICES
G0070192276301	1/19/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 15,150.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F057019003D501	1/19/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,841.75	/INV/300300017630
F3570220011C01	1/22/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3570220011B01	1/22/07	XANGAI INDUSTRIA IMPORTADORA E (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	GEMSY SEWING MACHINES, INC. (D3200489958)	$ 10,910.00	/INV/MIA 608 RIO
F0770220037B01	1/22/07	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK, LTD. (F124071889)	()	()	GL SYSTEM ACCOUNT (G999922)	PETROBRAS ENERGIA S.A. (D36166555)	$ 307,250.00	/INV/018600014932
F0670230046A01	1/23/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,035.95	/INV/30030001747
F0670230046901	1/23/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 123,305.94	/RFB/COPYRIGHT
C0070232675501	1/23/07	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	ABBEY NATIONAL PLC (D36144399)	NJ GOWER (XGB55ABBY0901 2620659065)	$ 350.00	/RFB/COPYRIGHT//COVER ART OF O PARAISO DOS PORCOS
F057024003AD01	1/24/07	NIVALDO DA SILVA (X8029193885)	OFFICER COST CENTER BRANCH (N)	PNC BANK NA (F031207607)	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL-CONCENTRATION ACCT (SBRASBRRJ)	BANCO DE BRAZIL (N)	MARIA APARECIDA DA SILVA (X82775)	$ 2,500.00	
F067024002DB01	1/24/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,569.95	/INV/300300017633
LCT70250153400	1/24/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 6,423.38	(B044653913)
C0070242532401	1/24/07	INTERCONTINENTAL COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 48,787.20	INV NR 000400005207
F3570250012101	1/25/07	PHIHONG PWM BRASIL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INFINITY INFORMATICA INC (D3200440405)	$ 26,250.00	/INV/18262
F3570250012201	1/25/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 5,922.65	/INV/1252696 FORT LAUDERDALE, FL BRANCH
G0070253092101	1/25/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 8,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0570250032901	1/25/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 14,894.39	/INV/DC3739 AND SEVERAL INVOICES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F077025002E301	1/25/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,048.54	/RFB/IMPORT FINANCING
C0070252726401	1/25/07	MRM FREIGHT AG DE CARGA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	GLOBAL LOGISTIC TRANSPORT (X0310153490)	$ 3,664.50	/INV/000100000150 LESS CHARGES SUCURSAL RIO DE LA PLATA
F357026003AF01	1/26/07	GL SYSTEM ACCOUNT (G999925)	()	()	()	()	()	()	AMERICAN EXPRESS B (F124071889)	$ 25,000.00	RETURN YOUR REF 20070126L4B74G2C003902 NEED VALID BENE DETAILS TO CREDIT
F067026004B801	1/26/07	DESPACHOS E TRANSPORTES DMS LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F1240718 89)	AMERICAN EXPRESS CENTURION BANK (X0001240 81)	()	()	()	ARIES GLOBAL LOGISTICS, INC. (D43695965)	$ 12,345.88	/RFB/FREIGHT TRANSPORT FRANKLIN SQ BRANCH
F3570260010101	1/26/07	XANGAI INDUTRIAL IMPORTADORA E (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	GEMSY SEWING MACHINES, INC. (D3200489958)	$ 10,000.00	/INV/MIA 608 RIO
F357026003AF01	1/26/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	GL SYSTEM ACCOUNT (G999925)	TRUST A/C 1 (X3290100801)	$ 25,000.00	/RFB/REF: WF-2007/01-312
F0570260037401	1/26/07	TACOM ENGENHARIA E PROJETOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	BANCOLOMBIA (D36006658)	SOFEX AMERICAS LTDA (X20965917561)	$ 3,166.36	/INV/0146
F0770260037701	1/26/07	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 93.16	/INV/100641//102048//103475/ / /RFB /INA TELECOM CODE: 6246
F0770260037901	1/26/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 87,302.06	/RFB/COPYRIGHT
F0570260037301	1/26/07	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 6.40	/INV/99234//100642A//102049A // /RFB/INA TELECOM CODE: 6246
F047029003BC01	1/29/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 20,187.79	/INV/DC3758 AND SEVERAL INVOICES
F04702900AF901	1/29/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 14,705.31	/INV/1600169794//1600170516/ /3397999//3417106
F077029003CA01	1/29/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 251,090.82	/RFB/COPYRIGHT
C0070293703001	1/29/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 124,800.00	/INV/66104

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S07702911C8503	1/29/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,350,000.00	
F357030000FE01	1/30/07	COMAF IND AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 15,228.20	/INV/250716//250633//250607 FORT LAUDERDALE,FL BRANCH
F0670300028101	1/30/07	EDITORA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F047030002B201	1/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 94,697.64	/RFB/COPYRIGHT
F057030002AD01	1/30/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 53,056.95	/INV/24903800
S077030108D610	1/30/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,500,000.00	
F067031004C601	1/31/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
LCT70320106000	1/31/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 11,967.60	(C023449960)
C0070313338601	1/31/07	CEARA IMPORTACAO DE PECAS E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS400)	$ 122,099.22	INV NR 07YE5003
F3570320035601	2/1/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/INV/INV NUMBER 01 FEB 2007 NULL
G0070323660901	2/1/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 5,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F06703200CA201	2/1/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 132,253.63	/RFB/COPYRIGHT
F3570320056901	2/1/07	TRADE LINK BANK (N)	FIDELITY BANK .CAYMAN. LIMITED (X000736421)	MISC.UNADJ.CREDIT SUSPENSE (X285530899992)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 24,985.00	/RFB/REF: WF-2007/01-312 SEND REF:FID-2115-GRCA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07703200CD501	2/1/07	MHM DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,409.50	/INV/3003-00017750
G0070323526901	2/1/07	MARIO CARDONA (X003109107225)	FC4000512 (N)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	BANK OF AMERICA N.A. (C0959)	BANCO RURAL (N)	MATILDE ELVIRA CARDONA (X4439049173)	$ 10,000.00	TEL N/A
C0070323731601	2/1/07	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANGJIANG FEIHANG INDUSTRIAL CO (X8000494685201036)	$ 4,160.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT LESS CHARGES
C0070323908901	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	JAIR DOS SANTOS (X506909)	$ 20,417.35	
C0070323913301	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 65,388.71	
C0070323913201	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	BENITO PORCARO FILHO (X506960)	$ 65,388.71	
C0070323913001	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 65,388.71	
C0070323909301	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 10,200.36	
C0070323908201	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 20,417.35	
C0070323907801	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 20,417.35	
C0070323731401	2/1/07	SOCINTER SUL COMERCIO INTERCIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 5,286.60	/INV/CT05014

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070323163901	2/1/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,983.20	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH 054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0070323908101	2/1/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 20,417.35	
S0770320FDB504	2/1/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,150,000.00	
F0470330038101	2/2/07	S/A ESTADO DE MINAS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ABN AMRO (D40647095)	$ 281,412.40	/INV/20423425//20423448// /RFB/LESSUSD2782,32 AGENTS COMM
F0570360042201	2/5/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 8,055.08	/INV/3413554//3420561
F057036016AE01	2/5/07	ANA B PEREZ (X8711701248)	WASHINGTON MUTUAL BANK (X000153001)	WASHINGTON MUTUAL BANK (SWMSBUS66)	HSBC BANK USA (F021001088)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	GUADALUPE H SAMAYOA (X30992122716)	$ 105.00	BANCO RURAL GUATEMALA GT (BKCD)CRED
F3570360015901	2/5/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
F0470360045B01	2/5/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 274,383.45	/RFB/COPYRIGHT
G0070372984601	2/6/07	ASIA SHIPPING INTERNATIONAL (N)	GCNSCLAA (SGCNSCLAA)	()	CITIBANK N.A. SANTIAGO (D10999073)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA., BELO HORIZONTE. (X000124081)	MRM FREIGHT AGENCIAMIENTO DE CARGAS (N)	$ 460.00	REF.INTERNATIONAL FREIGHT.
G0070370373401	2/6/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
F077037002C301	2/6/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,484.97	/INV/3006-00001883
LCT70390100300	2/7/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 8,040.60	(E008846470)
C0070382499101	2/7/07	CALIFORNIA ATACADO DE IMPORTADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO GENERAL SA (D10951934)	STERLING IMPEX (HK) LTD INC (X0327010284411)	$ 11,665.20	/INV/6346

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F047039004FD01	2/8/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 333.15	/INV/3460713//3451209//3459991//1600172395 DALLAS BRANCH
F3570390015D01	2/8/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F357039001D701	2/8/07	MULTINETTI SERVICES LLC (N)	BANCO RURAL EUROPA S/A (NRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INFINITY INFORMATICA INC (D3200249486)	$ 52,970.00	/RFB/LOGISTICS
F067039004F601	2/8/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 31,702.00	/INV/247744-00//251064-00
F077039004C601	2/8/07	MHM DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,620.26	/INV/300600001920
S077039103B306	2/8/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,000,000.00	
F0670400035501	2/9/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 53,480.63	/INV/COPYRIGHT
G0070433405001	2/12/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0670430036001	2/12/07	JORGE ZAHAR EDITOR LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	LIPPINCOTT MASSIE MCQUILKIN, LLC (D76952550)	$ 1,836.00	/RFB/COPYRIGHT//TR 1235 WEBER:QUEENOF FASHIO - ADVANCE BRAZIL ED
F0470430035201	2/12/07	PARS PRODUTOS DE PROCESSAMENTA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 19,729.50	/RFB/COPYRIGHT
F357043003D201	2/12/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 25,000.00	/RFB/WF 2007 02 313
C0070432745801	2/12/07	MAHALAKSHIMI COM IMPORT E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HEM CORPORATION (X0056556117)	$ 24,588.50	/INV/HEM-149-2006 LESS CHARGES
C0070432826301	2/12/07	CELULOSE NIPO-BRASILEIRA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ADVANTECH CO LTD (X5028523205)	$ 2,396.07	/INV/PROFORM NR CENIBRA-001// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070432884001	2/12/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 61,030.26	/INV/66107
G0070442971801	2/13/07	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 12,070.00	YR RCC0003770006C OUR 63363545 05
F057044015B401	2/13/07	MOISES A REYES OR MARIA E (X714404431)	JPMORGAN CHASE BANK (F021000021)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	DELEON JESUS (X3103001479)	$ 3,500.00	BANCO RURAL EL CARMEN FROMTERASAN MARCOS CA001 GT
F057044003A001	2/13/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 28,577.85	/RFB/COPYRIGHT
LCT70460130500	2/14/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 1,279.80	(2111215435)
C0070452724401	2/14/07	NOVA LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 1,667.00	/INV/37407766
F0470460055F01	2/15/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,030.42	/INV/1600172785
F3570460016701	2/15/07	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 1,774.99	/INV/I254182
F0770460052E01	2/15/07	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	$ 537,500.00	/INV/WM 030-2007
C0070463437301	2/15/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 377,377.41	/INV/SEVERAL INVOICES
C0070463440901	2/15/07	TEC IMPORTS IMPORTACAO EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	YANTAI CITY COMMERCIAL BANK (D36208372)	YANTAI YEXING ECONOMIC + TRADING CO (X000911201000 17398)	$ 11,160.96	/INV/YHF07002
S0770460A90C01	2/15/07	BFI BANCO FIDUCIARIO INTERNACIONAL (X07041317415 002)	BANCO COMERCIAL DO ATLANTICO (D36088382)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA, S.A (X00749101)	$ 24,000.00	BRE 13003 RURAL INTERNATIONAL BANK FOR FURTHER CREDIT RIB 49 BFI
F047047003BC01	2/16/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 105,698.09	/RFB/COPYRIGHT
F357047003DA01	2/16/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 25,000.00	/RFB/WF 2007 02 315

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070472779801	2/16/07	LUIZ FELIPE COM AQUARIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TAIE WEIE ENTERPRISES CO LTD (X90767357)	$ 1,247.02	/INV/TW06.4302IN// /RFB/PREPAYMENT
S0770471139701	2/16/07	AGAVE, S.A. DE C.V. (N)	BACUSVSSNOS (SBACUSVSSNOS)	()	BANCO CUSCATLAN ES NOSTRO ACCOUNT (D3620312 5)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA S.A. (X00749101)	$ 43,576.00	FINAL BENEFICIARY BRE 11091 PARA PAGO A MULTINETTI FACTURA NO.44/06 LESS CHARGES WITH YR. NEW YORK AGENCY PO BOX 740 NEW YORK, NY 10008 USA
G0070515353201	2/20/07	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 5,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F077052006C701	2/21/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F1240718 89)	AMERICAN EXPRESS CENTURION BANK (X0001240 81)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY MIAMI BRANCH
F077052006C601	2/21/07	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 213,000.00	/INV/PROFORM BR-31-0335-07// /RFB /PREPAYMENT
LCT70530110700	2/21/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 7,312.90	(2111366056)
S0770520BCD904	2/21/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 2,000,000.00	
LCT70540674900	2/23/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 11,096.40	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0070542419601	2/23/07	PORTO DE MAR COM DE GENEROS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK N.A. SANTIAGO (D10999073)	$ 33,315.27	05947// LESS USD 679,90 AGENTS COMM
C0070541806401	2/23/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	LEONARDO D. BELTRAO / MARIA (XBE5371)	$ 560,617.26	/RFB/BY ORDER OF //ALBERICO FREIRE / MARIA CRISTINA //DIAS / MARIA FRANCISCA DIAS DE //ARAUJO
F3570570025301	2/26/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F047057006AA01	2/26/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 207,511.05	/INV/PROFORM 200915P1// /RFB /PREPAYMENT
F067057006D601	2/26/07	JORGE ZAHAR EDITOR LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	HARCOURT INC (D30535938)	$ 1,638.38	/RFB/COPYRIGHT//ROYALTIES SALES 2006 - TR-1266

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0070573736101	2/26/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 12,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F047057006A101	2/26/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 37,748.84	/RFB/COPYRIGHT
G0070571532401	2/26/07	RAFAEL H AVELLA ROSAS (X003196117332)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	MARIA SILVA (X005501684522)	$ 1,900.00	TEL 9542357870
F057057006EA01	2/26/07	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ABN AMRO (D40647095)	$ 460,200.00	/INV/PROFORM NR 07-SED-15// /RFB /LESS USD 4.550,00 AGENTS COMM/ /PREPAYMENT
G0070573127301	2/26/07	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 54,542.30	ACCT 000 124 081 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
F0770570077C01	2/26/07	S/A ESTADO DE MINAS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ABN AMRO (D40647095)	$ 280,026.74	/INV/20434101// /RFB/LESS USD 2.768,63 AGENTS COMM
LCK70570399600	2/26/07	STENHAM TRUSTEES LTD (X10652608)	BROWN BROTHERS HARRIMAN AND CO. (D09250276)	()	()	()	REGIONS BANK (F062005690)	ATLANTIC INTERNATIONAL BANK LTD (X0902214966)	INTERNATIONAL CORPORATE SERVICES (X100004059)	$ 700.00	/RFB/FT0705720219 /INV/R10904 BROOKLAND HOLDINGS LTD REGIONS BANK NA, 2800 PONCE DE LEONBLVD 8TH FLOOR CORAL GABLES,FLORIDA
C0070573538801	2/26/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,078.00	/INV/3003.00018154
C0070573539001	2/26/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,534.23	/INV/3003.00017981
C0070573539201	2/26/07	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPERCOLLINS PUBLISHERS (X8285438)	$ 349.05	/RFB/COPYRIGHT//ROYALTIES SALES 2006 - TR-1267
F057058005D801	2/27/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 10,080.00	/INV/R008483
F0470580058C01	2/27/07	EDITORA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F067058005BC01	2/27/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	JOHN WILEY & SONS, INC (D05543215)	$ 2,275.71	/INV/1874485 AND SEVERAL INVOICES
F0470580058D01	2/27/07	COMERCIAL BEIRAO DA SERRA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,116.00	/INV/11364-NVRA// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0470580058B01	2/27/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 70,573.33	/INV/251261-00//251593-00//251309 -00
F077058005D101	2/27/07	AIRSPEED SERVICOS A LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 4,461.52	/INV/PROFORM NR 856050//RFB /PREPAYMENT
C0070583260101	2/27/07	COPERTRADING COMERCIO EXPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	FLUXO-CANE OVERSEAS LIMITED (XCH8600767001E50962725)	$ 112,500.00	/RFB/CAPITAL REVENUE//REF: DN-001 -07 LESS CHARGES
C0070583308401	2/27/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	UNICORP BANK TRUST LTD GRAND CAYMAN (D36015255)	TETINHO (X0650904)	$ 850,000.00	/RFB/BY ORDER OF //JAMEL PERES
C0070584296701	2/27/07	BNP PARIBAS PARIS (X0200194093USD00136)	BNP PARIBAS (C0768)	()	()	()	()	GL SYSTEM ACCOUNT (G999921)	BANCO RURAL SA (SRUBABRRB)	$ 8,593.82	BO L OREAL SA //PLS PAY BRL 18200.00 //MT103 SENT DIRECTLY TO RUBABRRB
F06705900B0F01	2/28/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 35,528.56	/INV/251016-00// /RFB/REF: DIV: 0776
C0070594616101	2/28/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 184,140.69	/INV/66113//66112
C0070594893701	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	BENITO PORCARO FILHO (X506960)	$ 67,457.73	
C0070594893301	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN ACCOUNT (X10125393)	SIMONE GARCIA PORCARO (X506903)	$ 67,457.73	
C0070594893101	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 67,457.73	10125393
C0070594892901	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 10,540.28	10125393 10125393
C0070594892701	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	$ 21,080.54	10125393

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070594892401	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 21,080.54	10125393
C0070594892101	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 21,080.54	10125393
C0070594892201	2/28/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 21,080.54	10125393
G0070603112301	3/1/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 8,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0070603713501	3/1/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIUS33PBG (SCITIUS33PBG)	()	PACE INTERNATIONAL,LLC (D53457362)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	ORTAL-ORGANIZACAO (X00124081)	$ 70,547.20	BENEFICIARY BANK: BANCO RURAL S/A; SWIFT CODE: RUBABRRB REF: INVOICE #010-07.
C0070603474801	3/1/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,983.20	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH 054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. //I NDUS TRIAS SAN JOSE DOS CAMPOS LE SS FEES
C0070602872601	3/1/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	HUA XIA BANK (D36082562)	HUA XIA BANK (SHXBKCNBJ160)	XI'AN GREAT FURTHER ENTERPRISE LTD. (X563020000018361000241)	$ 4,706.00	/RFB/BY ORDER OF //SPEED RACING MANAGEMENT
S077060103A203	3/1/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,000,000.00	
F077061006B701	3/2/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 188,208.28	/INV/66105
G0070613037801	3/2/07	UNISYS DE CENTROAMERICA,S.A. (N)	GCNSJOAA (SGCNSJOAA)	()	CITIBANK, N.A. COSTA RICA S.A. (D10957981)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL SA (X00124081)	TECNOLOGICA INDUSTRIA E (X0001060038600)	$ 40,000.00	BOFOFICFORUM EDIFBPSO 2 STA ANASJCR INV 0012007
F0570610068F01	3/2/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 41,855.66	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3570610019C01	3/2/07	BLOCH SOM E IMAGEM LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	CHROM INCORPORATED (D3200256343)	$ 171.00	/INV/11756
LCK70640028700	3/2/07	BOCAR SA DE CV (X36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060 005910)	$ 270.05	FAC 097576 BOCAR SA DE CV
C0070613641701	3/2/07	SOLO VIVO INDUSTRIA E COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ARCHER-DANIELS-MIDLAND CO (D00021792)	$ 1,428,800.00	/INV/15370-900-ARCHER/FERT/1299/06 DATED 070112
F357064003F801	3/5/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/INV/INVOICE NUMBER 03-MAR/2007
F0470640063201	3/5/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 167,955.48	/RFB/COPYRIGHT
C0070643458601	3/5/07	GRANITOS S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO DO BRASIL-CONCENTRATIO N ACCT (D10922172)	EULER HERMES SEGUROS DE CREDITO A (X001200010000 050229)	$ 4,600.00	/RFB/INSURANCE BRASBRRJSPO
C0070643816801	3/5/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	()	THE WINTERBOTHAM TRUST COMPANY LTD (D36240671)	$ 997.27	/RFB/REF.1128 CLIENT QUATTRO / /PARTICIPATION INVESTMENTS //BY ORDER OF QUATTRO PARTICIPATION
F357065003C301	3/6/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 25,000.00	/RFB/REF: WF-2007/03-316
G0070652722001	3/6/07	MERCURIUS ART PUBLISHING (X00001889435 6)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
C0070654325301	3/6/07	MARIA ROSINDA CURADO DE ANDRADE (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (X500035203601 8708761)	$ 300.00	LESS CHARGES
F0570660050001	3/7/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 51,949.40	/RFB/COPYRIGHT
F357066002CE01	3/7/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 5,546.75	/INV/I253025

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0770660053B01	3/7/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS CENTURION BANK (X000124081)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 8,522.57	/INV/253019-00//251481-01//252499-00//252499-01
LCT70670108800	3/7/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 11,642.93	(2111707968)
C0070663943901	3/7/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 263.75	/INV/5970595
C0070663944001	3/7/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 8,621.46	/INV/5921861//12777
S0770661131B06	3/7/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,000,000.00	
F3570670036001	3/8/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 25,000.00	/RFB/REF: WF-2007/03-317
C0070673013901	3/8/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 53,748.92	/RFB/COPYRIGHT
C0070673014401	3/8/07	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 347.57	FOR BENEFIT OF. 146-71273-10 0/RFB/COPYRIGHT//REF. TR-127
C0070673032401	3/8/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,071.47	/INV/3003-0001975
C0070682252301	3/9/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 13,814.00	/RFB/FFC MARA MAC DOWELL / /ACCOUNT :401-27927-1-1-490 //BY ORDER: FRADE LIMITED
C0070683151001	3/9/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	$ 65,783.30	/INV/0001-00002171
F357071001BF01	3/12/07	RURAL INTERNATIONAL BANK LTD. (N)	BANCO RURAL EUROPA S/A (NRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 130,000.00	/RFB/TRUST ACCOUNT I //BY ORDER OFTRADE LINK BANK
F357071001C901	3/12/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 2,625.12	/INV/I253897

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070713509401	3/12/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 17,559.70	/INV/CT05014
C0070713505501	3/12/07	PLATINUM TRADING SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36143409)	SHANDONG SEM MACHINERY CO., LTD (X436201040001073)	$ 66,237.50	/INV/PROFORM NR. SEM-PT070303//B// /RFB/PREPAYMENT WEIFANG BRANCH
C0070713506601	3/12/07	FARMOQUIMICA SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ELSEVIER BV (D40754173)	$ 5,000.00	/INV/M045915
F0670720155301	3/13/07	MARIA ROSINDA CURADO DE ANDRADE (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (F026005092)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (X500035203601 8708761)	$ 300.00	LESS CHARGES
G0070723468101	3/13/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIUS33PBG (SCITIUS33PBG)	()	PACE INTERNATIONAL,LLC (D53457362)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	ORTAL-ORGANIZACAO (X00124081)	$ 127,866.80	SWIFT CODE: AEIBUS33; BENEFICIARY B ANK: BANCO RURAL S/A REF: INVOICE #011-07.
F3570720045E01	3/13/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 35,000.00	/RFB/REF: WF-2007/03-319
C0070723099301	3/13/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL SA (X10456792280)	$ 5,940.00	/INV/PROFORM NR. 00000510// /RFB /PREPAYMENT
C0070723851101	3/13/07	ESTELA G AUDAIN (X9340813800)	WASHINGTON MUTUAL BANK (X000153001)	WASHINGTON MUTUAL BANK (SWMSBUS66)	HSBC BANK USA, N.A. (C0108)	()	GL SYSTEM ACCOUNT (G999921)	BANCO RURAL (X39783918)	MARIA ARGENTINA GONZALES (X3012046325)	$ 85.00	LESS CHARGE -(BKCD)CRED
C0070723136301	3/13/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL SA (X10456792280)	$ 24,840.00	/INV/PROFORM NR. 00000511// /RFB /PREPAYMENT LESS CHARGES
C0070722963501	3/13/07	NITRIFLEX DA AMAZONIA INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	$ 95,500.00	INV. NR. 8406042129
C0070722965101	3/13/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,623.25	/INV/3003-00018400
S07707210CE701	3/13/07	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL S A (N)	GRANITOS S A (X0022060014307)	$ 14,025.24	INVOICE 310G2006 LESS CHARGES
F357073001B201	3/14/07	CAPIBARIBE INDUSTRIAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	MULTICOLOR INC (D3290009478)	$ 18,214.46	/INV/E 150
LCK70730694500	3/14/07	AVIATUR S.A. (X36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 1,176.00	PAGO SALDO GRUPO CREDIBANCO VISA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT70730199000	3/14/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 4,374.00	(2111859731)
C0070733046301	3/14/07	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	$ 24,767.17	NONE
C0070733188901	3/14/07	NISSIN AJINOMOTO ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	$ 540,000.00	/INV/WM 053-2007
C0070733251701	3/14/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 46,809.53	/RFB/COPYRIGHT
G0070743999101	3/15/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 2,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
LCT70740262300	3/15/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 4,374.00	(3224179293)
C0070743571801	3/15/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,765.75	/INV/3003-00018493
C0070743572201	3/15/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,765.75	/INV/3003-00018499
C0070743619501	3/15/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 112,700.00	/INV/9998-00002282//2283//2284//2291
F357075001DA01	3/16/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 282.61	/INV/I253182 FORT LAUDERDALE, FL BRANCH
F357075001DB01	3/16/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
C0070753175201	3/16/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 142,000.00	/INV/PROFORM NR. BR-31-0345-07// /RFB/PREPAYMENT
C0070753175301	3/16/07	NITRIFLEX DA AMAZONIA IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	$ 187,323.25	INV. NR. 8406042140
C0070753204801	3/16/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 59,672.97	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0770751159C02	3/16/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,500,000.00	
S07707511FC701	3/16/07	SUPER FREIGHT(DEL)PROP:VF(DEL)PLTD (N)	CITIINBX (SCITIINBX)	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	HAIDAR ADMINSITRADORA DE COMERCIO (X060017820)	$ 7,260.00	TWDS FREIGHT SERVICES RUA MUNIZ DE SOUSA 865 ACLIMAC AO CEP 01534001 SAO PAULO SP BRAZ IL
F357078001EB01	3/19/07	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 8,507.43	/INV/1255538//4963//5239
G0070783270901	3/19/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 9,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0070783168501	3/19/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 102,191.52	/RFB/COPYRIGHT
G0070792923901	3/20/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 10,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0070794625601	3/20/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND. COM. E EXP. LTDA (X2160993)	$ 88,970.00	/RFB/PARCIAL PAYMENT OF INVOICE NO. //042/07 30.00 FEE DEDUCTED
F3570800044101	3/21/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 35,000.00	/RFB/REF: WF-2007/03-321
LCT70810112000	3/21/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 1,048.56	(1235080532)
C0070803159401	3/21/07	REPRIMEX RIO REP IMPORT E EXPORT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 31,840.00	INV. NR. 002-003-0000051
C0070803160101	3/21/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 2,306.69	/INV/1600171774//1769//1891//2060
C0070803160701	3/21/07	BARRINHAS COMERCIO E IMPORTACAO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	ENDRESS Y CIA. SERVICIOS JURIDICOS (X0708322008)	$ 8,500.00	/INV/00077 LESS CHARGES
C0070803361201	3/21/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	NORITEX S.A. (X102994019)	$ 9,500.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070803365101	3/21/07	INTERCONTINENTAL COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 28,000.00	INV. NR. 002-003-0000050
C0070803402901	3/21/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK N.A. (SCITIMOM1)	NEUBER VIEIRA MACIEL JUNIOR (X0073038881)	$ 70,000.00	LESS CHARGES
C0070803159301	3/21/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 18,228.00	/INV/PROFORM NR. 07-SED-20// /RFB /PREPAYMENT//LESS USD 147,00 AGENT 'S COMM
G0070812141301	3/22/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 9,208.36	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F357081001F401	3/22/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 150,000.00	/RFB/AVAILABLE MONEY
C0070813630401	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JAIR DOS SANTOS (X506909)	$ 22,035.33	
C0070813603201	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 11,017.67	
C0070813929401	3/22/07	ADELA CASTILLO (X4901088777)	WASHINGTON MUTUAL BANK (X000153001)	WASHINGTON MUTUAL BANK (SWMSBUS66)	HSBC BANK USA (C0108)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	LISETH NAJERA (X4180050324)	$ 85.00	LESS CHARGE -(BKCD)CRED
C0070813605001	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	BENITO PORCARO FILHO (X506960)	$ 70,512.00	
C0070813604401	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 70,512.00	
C0070813604101	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 70,512.00	
C0070813601701	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 22,035.33	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0070813601301	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 22,035.33	
C0070813427001	3/22/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,243.00	/INV/3003-00018366
C0070813361201	3/22/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	()	AIVA INVESTMENTS SA (D36842197)	$ 39,970.00	/RFB/836820 VITOR 30.00 FEE DEDUCTED
C0070813602101	3/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 22,035.33	
LCK70820599400	3/23/07	BOCAR SA DE CV (X36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060005910)	$ 1,018.82	PAGO FACT. 97575
C0070823965401	3/23/07	EDITORA ROCCO LTDA (N)	BANCO RURAL S.A. (NRUBABRRBXXX)	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS (X000124081)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 8,500.00	/RFB/COPYRIGHT//RAVENS OF AVALON- MARION ZIMMER BRADLEY
C0070823503301	3/23/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 172.64	/INV/1600175796
C0070823657001	3/23/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 88,275.16	/RFB/COPYRIGHT
C0070853849101	3/26/07	BIOMERIEUX BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	BIOMERIEUX ARGENTINA SA (X9908)	$ 3,440.11	/INV/0400-00000810//828//861 LESS CHARGES SUC 209
C0070853848701	3/26/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	$ 632.98	/INV/27397946001//27397996-001 NEW CASTLES, DELAWARE BRANCH
C0070853848501	3/26/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,163.30	/INV/3006-00002007
C0070853816301	3/26/07	BIOMERIEUX BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	BIOMERIEUX ARGENTINA SA (X9908)	$ 1,367.00	/INV/0400-00000862 LESS CHARGES SUC 209
C0070853816101	3/26/07	BIOMERIEUX BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	BIOMERIEUX ARGENTINA SA (X9908)	$ 2,476.91	/INV/0400-00000925 LESS CHARGES SUC 209
C0070853816201	3/26/07	BIOMERIEUX BRASIL SA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO RIO DE LA PLATA (D10952128)	BIOMERIEUX ARGENTINA SA (X9908)	$ 4,110.89	/INV/0400-00000971 LESS CHARGES SUC 209

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S07708514A4404	3/26/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 2,480,000.00	
G0070862660101	3/27/07	MARIO CARDONA (X003109107225)	FC4000512 (N)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	BANK OF AMERICA N.A. (C0959)	BANCO RURAL (N)	MATILDE ELVIRA CARDONA (X4439049173)	$ 10,000.00	TEL N/A
C0070863244201	3/27/07	MHM DISTRIBUIDORA DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,023.00	/INV/3003-00018340
C0070861735301	3/27/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	INTERACTIVE BROKERS LLC (D40806826)	INTERACTIVE BOKERS LLC (STMBECH22XXX)	$ 16,594.00	/FFC/PHILIPPE J. CAMBIER //ACCOUNT NUMBER: U 36 60 39
C0070863242801	3/27/07	CASA NUNES MARTINS SA IMP E EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,260.00	INV. NR. 002-003-0000057
G0070872952701	3/28/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X000534573623)	CITIUS33PBG (SCITIUS33PBG)	()	PACE INTERNATIONAL,LLC (D53457362)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	ORTAL-ORGANIZACAO (X065002544)	$ 66,138.00	FOR CREDIT TO BANCO RURAL S/A, A/C #00124081; SWIFT CODE: RUBABRRB; REF: INVOICE #015-07.
G0070874577801	3/28/07	CITIBANK G.C.B. FX (N)	CITIBANK, COLOMBIA (D36009912)	BOGAA (PGCNBOGAA)	()	()	()	()	MARIA A SILVA (D3106362018)	$ 1,000.00	B/O CARLOS ALBERTO LOPEZ PIEDRAHITA
F3570870037F01	3/28/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 4,500.00	/INV/I254151
C0070874193001	3/28/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,840.70	/INV/6181485
C0070873514501	3/28/07	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU-GHAZALEH ITERNATIONAL (X0250162219)	$ 3,529.93	/INV/2006-14-531 AND SEVERAL INVOICES
C0070873517901	3/28/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 224,734.50	/INV/PROFORM NR. 201035PI// /RFB /PREPAYMENT
S07708711E5501	3/28/07	MARIA CASTRO FERREIRA (XPT5000350099000464405008 4)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	$ 1,330.00	
F3570880021E01	3/29/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 30,064.35	/INV/I251494//I252922//I9250716//I250734//I251396//I251451

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3570880009901	3/29/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 35,000.00	/RFB/REF: WF-2007/03-322
C0070883534401	3/29/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,646.50	/INV/3006-00002006
C0070895058801	3/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 191,209.85	/RFB/COPYRIGHT
C0070895212901	3/30/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,983.20	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F357092006A001	4/2/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/INV/INV NUMBER 04 APR 2007
F3570920045501	4/2/07	CUSTODIO DE ALMEIDA E CIA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DANIEL CASCO (D3195751032)	$ 30.00	/RFB/SUNDRY SERVICES
C0070925182901	4/2/07	ADELA CASTILLO (X4901088777)	WASHINGTON MUTUAL BANK (X000153001)	WASHINGTON MUTUAL BANK (SWMSBUS66)	HSBC BANK USA (C0108)	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	LISETH NAJERA (X4180050324)	$ 85.00	LESS CHARGE -(BKCD)CRED
G0070931851501	4/3/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
F3570930024601	4/3/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 80,000.00	/RFB/AVAILABLE MONEY
F3570930024901	4/3/07	SAX LOGISTICA INTERNACIONAL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 45,000.00	/INV/21121
LCT70931060900	4/3/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 12,941.02	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0070934181601	4/3/07	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	MARIO DELGADO ECHEVERRY Y HIJOS (X53836)	$ 1,132.00	/INV/3988//3862
C0070933602401	4/3/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 91,547.91	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0770930F85F01	4/3/07	MR. MARCELO FREIRE (X0006808492)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (055. (X00124081)	$ 11,088.00	JANIC IMP EXP LTD (INVOICE NR 032/06) WITHOUT CHARGES TO US
F357094001BE01	4/4/07	HB FARMA LABORATORIOS LTDA (N)	BANCO RURAL SA (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	RESEARCH PHARMACEUTICAL LTD. (D3200283963)	$ 15,000.00	/INV/1661
S0770941077A05	4/4/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,760,000.00	
F357095001A601	4/5/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 150,000.00	/RFB/AVAILABLE MONEY
C0070953086101	4/5/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK, LTD. (C0159)	()	()	GL SYSTEM ACCOUNT (G999921)	JOHN WILEY + SONS INC (X05543215)	$ 966.20	/INV/2557862//2625357//2708011
C0070953046901	4/5/07	CONNECTION LINE VIAGENS E TURISMO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TORONTO DOMINION BANK (D09251324)	KING GEORGE INTERNATIONAL COLLEGE (X09997305264)	$ 3,804.50	/INV/WITHOUT NUMBER// /RFB/STUDENT:SU070105-ADRIANA SANTOS TRANSIT NR. 92800-004
C0070953046001	4/5/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	$ 408.23	/INV/27958044001//721001
C0070953046101	4/5/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HACHETTE BOOK GROUP USA INC DEPOSIT (D30646814)	$ 334.86	/INV/23450018
S0770950DF9A01	4/5/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 2,610,000.00	
G0070961891701	4/6/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 7,327.74	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G1470960110101	4/6/07	MARIA SILVA (N)	MERRILL LYNCH PIERCE FENNIER + (SGCNPPACB)	()	()	()	HSBC BANK USA (C0108)	SBCBBBRPR (SBCBBBRPR)	MARIA SILVA (X11310459970)	$ 704.53	FOR FURTHER CREDIT TO SUB ACCOUNT BRAZIL HSBC BANK BRAZIL SO BANCO MULT IPLO AVENIDA WINSTON CHURCHILL 24
C0070991717801	4/9/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 28,207.30	/RFB/COPYRIGHT
G0071003605501	4/10/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIUS33PBG (SCITIUS33PBG)	()	PACE INTERNATIONAL,LLC (D53457362)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	ORTAL-ORGANIZACAO (X065002544)	$ 83,774.80	FOR CREDIT TO BANCO RURAL S/A, A/C #00124081; SWIFT CODE: RUBABRRB; REF: INVOICE #017-07.
LCT71000778300	4/10/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 9,247.00	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071000749501	4/10/07	CERAL PISOS E REVESTIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	$ 4,687.00	REF PYMT INVS NR 213/06
C0071002048201	4/10/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANESCO BANCO UNIVRSL CA PANAMA BR (D36200936)	GRANDINVEST DE VENEZUELA CA (X4208200939)	$ 75,000.00	/RFB/BY ORDER OF //L AND M INVESTMENTS LTD.
C0071003666901	4/10/07	NITRIFLEX SA AMAZONIA IND E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	$ 257,802.25	INV. NR. 8406043149
C0071003779601	4/10/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,002.00	/INV/3003-000018598
S077100122EA03	4/10/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 3,530,000.00	
S07710006B2201	4/10/07	TAEYOUNG INDUSTRY CO.,LTD (N)	KORAM BANK (D36048866)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	ORTAL-ORGANIZACAO TABAJARA LTDA (X065002544)	$ 38,580.50	CONTRACT NO.158/2007 LESS CHARGES FOR CREDI T TO BANCO RURALS/A ACC NO.00124081
G0071013447401	4/11/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 12,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F3571010038401	4/11/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 2,984.02	/INV/254379
F357101001F101	4/11/07	RURAL INTERNATIONAL BANK LTD. (N)	BANCO RURAL EUROPA S/A (NRUBAPTPF)	F124071889 (F124071889)	BANCO RURAL EUROPA S.A (X000749101)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 6,859.70	/RFB/BY ORDER OF //SPEED RACINGMANAGEMENT
C0071013805501	4/11/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 62.64	/INV/175330
C0071013299201	4/11/07	ACAL CONSULTORIA E AUDITORIA SS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA (D36006658)	PENALOSA AUDITORES + ASOCIADOS SA (X13313097859)	$ 1,000.00	/RFB/COURSES AND CONGRESS//REF. PARTICIPACAO DO SR. GELSON JOSE AMARO NA XIX REUNION MOORES ROWLANDLATINO AMERICA
C0071013172301	4/11/07	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 283,520.02	/INV/20448213// /RFB/LESS USD 2.803,16 AGENT'S COMM
C0071023402301	4/12/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 67,219.15	/RFB/COPYRIGHT
C0071034067401	4/13/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,836.55	/INV/6194914-3555745//6194914-3560621

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071033573001	4/13/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL SA (X10456792280)	$ 17,820.00	/INV/00000556// /RFB/PREPAYMENT LESS CHARGES
C0071033574001	4/13/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,253.10	/INV/3003-000018700
C0071033602201	4/13/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 34,364.26	/RFB/IMPORT FINANCING
C0071033644601	4/13/07	MRM FREIGHT AG DE CARGAS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CITIBANK NA DUBAI (D10992154)	CITIBANK N.A. (SCITIAEA10AD)	FREIGHT INTERNATIONAL LLC (X1000081442)	$ 2,785.00	/INV/620-50068
F3571060035601	4/16/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 35,000.00	/RFB/REF: WF-2007/03-322
C0071064004801	4/16/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 538,400.00	/INV/PROFORM NR. 07-SED-25// /RFB /PREPAYMENT//LESS USD 5.600,00 AGENT'S COMM
C0071064004401	4/16/07	SA ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA SA (X0060970017)	$ 4,563.00	/INV/0008-00018363
C0071064004501	4/16/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA SA (X0814195015)	$ 66,186.90	/INV/0001-00002261
S077106010D501	4/16/07	MARIA APARECIDA DA SILVA (N)	CITIBRBR (SCITIBRBR)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	BANK OF AMERICA N.A. (C0959)	ADRIANA BARBOSA (X0163409498)	$ 730.00	/ROC/OPV00547000001 ABA 026009593 IBAN 0163409488
G0071073164901	4/17/07	GCNBUEPO (SGCNBUEPO)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 12,420.00	OUR REF 6337029553 YR RCC00032 0007C
C0071073486501	4/17/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 63,468.91	/RFB/COPYRIGHT
C0071073486801	4/17/07	AIRSPEED SERVICOS A LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D30436382)	$ 3,000.00	/INV/TP2082
C0071073507801	4/17/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,172.84	/INV/3003-000018933
S0771070345901	4/17/07	TOA KASEI CO.,LTD. 0710 00254515 (X071000254515)	SMBCJPJTOSA (SSMBCJPJTOSA)	()	SUMITOMO MITSUI BANKING CORP (D10954916)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A, RUA RIO DE JANEIRO (N)	RODOLFO G MORAES AND CIA LTDA, (X060018086)	$ 240,525.00	INV.NO.RGM 18/07 19/07 AND 20/07 ..

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F357108002C101	4/18/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
G0071083968201	4/18/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 1,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0071083771001	4/18/07	SUPERPESA INDUSTRIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TORONTO DOMINION BANK (D09251324)	VM DAFOE (X940000047321111)	$ 23,844.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT
C0071083771701	4/18/07	SUPERPESA INDUSTRIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TORONTO DOMINION BANK (D09251324)	VM DAFOE (X940000047321111)	$ 42,376.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT
C0071083840701	4/18/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,642.66	/INV/3006-00002037
C0071083770301	4/18/07	CASA NUNES MARTINS SA IMP E EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,260.00	INV. NR. 002.003.0000073
C0071083770601	4/18/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 76,186.91	/RFB/COPYRIGHT
S0771080701D01	4/18/07	MR. JOAO BATISTA DA SILVA (X0019172567)	CITIBANK (HONG KONG) LIMITED (N)	CITIHKAX (SCITIHKAX)	CITIBANK, HONGKONG (D109908445)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X124081)	$ 25,000.00	REF.PENTAGGONO IND. EXPORTADORA LTDA LESS CHARGES WORLD FINANCIAL CTR N.Y.
F3571090039001	4/19/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 35,000.00	/RFB/REF: WF-2007/03-324
F3571090039001	4/19/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100801)	$ 35,000.00	/RFB/REF: WF-2007/03-324
C0071093453501	4/19/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. (D10991266)	NORITEX,S.A (X102994019)	$ 9,000.00	/RFB/CODIGO 205727 //BY ORDER OF SPEED RACING //MANAGEMENT INC
C0071093689901	4/19/07	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF SHANGHAI (D36153981)	UNIPHARM CO., LTD (X315956142010900070)	$ 1,000.00	/INV/2007EXPUP054
C0071093690801	4/19/07	KHAMEL REPRES IMPORT EXPORT LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 51,600.00	INV. NR. 002.003.0000055
C0071093691001	4/19/07	AV INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D30436382)	$ 1,000.00	/INV/TP2094

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071093691901	4/19/07	EDITORA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIZABETH TASSY BARHAM (X83064552)	$ 409.91	/RFB/COPYRIGHT//TEN DAYS TO D-DAY- DAVID STAFOORD FFC TO CITIBANK INTERNATIONALPLC ACCT. 5524032
S0771091175F07	4/19/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 500,000.00	
G0071104085001	4/20/07	LUCINEIDE CAVALCANTI (X000029758683)	INTL PERS BK CON ACCOUNT (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	RURAL INTERNATIONAL BANK (XRIB11218)	$ 338,933.91	BANCO RURAL EUROPA SA . .
G0071104053601	4/20/07	LUCINEIDE CAVALCANTI (X000029758683)	INTL PERS BK CON ACCOUNT (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBAPTPF (SRUBAPTPF)	RURAL INTERNATIONAL BANK (XRIB11218)	$ 305,560.61	REF:BRE 13003 BANCO RURAL EUROPA SA . .
C0071103803701	4/20/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,139.60	/INV/3003-000018934
S07711011E6706	4/20/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 280,000.00	
C0071133713701	4/23/07	NITRIFLEX SA INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 24,127.55	/INV/06038124
C0071133724701	4/23/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL SA (X10456792280)	$ 44,660.00	/INV/00000556// /RFB/PREPAYMENT LESS CHARGES
C0071134473101	4/23/07	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	CITIBANK, HONGKONG (D10990845)	$ 24,980.00	RTRN YR CHP SSN 0110265 DTD 04-18 -07 PER ORDERING CUSTOMER
S0771131428501	4/23/07	M SIMAS (XPT500035036 6000213243002 6)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	SOVEREIGN WYOMISNG (F231372691)	MARIA SILVA (X17500118611)	$ 331.84	LESS CHARGES ABA 011075150
S077113132D003	4/23/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 500,000.00	
F3571140030201	4/24/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 250,000.00	/RFB/AVAILABLE MONEY
C0071143348101	4/24/07	COLECAO IND COM INFORMAT TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	$ 83,216.80	/INV/C070131S1
C0071143348301	4/24/07	CASA NUNES MARTINS SA IMP E EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,260.00	INV. NR. 002.003.0000088

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071143350401	4/24/07	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	$ 40,791.04	/INV/0102003449//1026
G0071153619801	4/25/07	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 33,596.85	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
LCK71150591900	4/25/07	TECNORUBBER S.A. IND. Y COMERCIAL (XTPO.4480407 TECNORUBBER S.A.)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	NITRIFLEX S.A. INDUSTRIA E COMERCIO (X060005123)	$ 51,282.00	TPO. 4480407 /ACC/ AG. 041, PAGO FACT.PROFORMA NR.2584/07 DE 25,200 TN DE CAUCHO SIN TETICO ESTIRENO BUTADIENO S-6H
S07711500C0301	4/25/07	JJ AQUA KIM DONG GAK (N)	KORAM BANK (D36048866)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	LUIZ FILIPE COMERCIO DE AQUARIOS (X00124081)	$ 592.50	LESS CHARGES SWIFT CODE RUBABRRBA
F0571160073D01	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (NRUBAPTPFXXX)	X00081023 0110 (X0008102 30110)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 22,497.53	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT R280
C0071163172401	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 71,992.07	
C0071163062001	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	JAIR DOS SANTOS (X506909)	$ 22,497.53	
C0071163796801	4/26/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 54,280.14	/RFB/COPYRIGHT
C0071163794801	4/26/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 22,800.00	/INV/0091998760 LESS CHARGES
C0071163678101	4/26/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,205.88	/FFC/FLAVIO AMARAL //ACCOUNT:062 -22373-11 //BY ORDER OF RURALINTERNATIONAL //BANK
C0071163179801	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 71,992.07	
C0071163062701	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 22,497.53	
C0071163062401	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 22,497.53	
C0071163062501	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 22,497.53	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071162950401	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 11,248.53	
C0071163072901	4/26/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	$ 71,992.07	
G0071173619801	4/27/07	POPPER SONS INC (X000030413092)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (N)	ECOMED (X000124081)	$ 1,816.00	REFUND WIRE TRANSFER OVERPAY INV. 82630- 2/06/2007 TEL 011-55 21 2558-1960
C0071173999201	4/27/07	CUSTODIO DE ALMEIDA E CIA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA + CO INTELLECTUAL PROPERTY (X0100236109)	$ 2,170.00	/INV/FJO251-07//164-07//SY177-07//JO1932-06//KW439-07 LESS CHARGES
C0071174000401	4/27/07	PANOCEANIC-COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 15,000.00	/INV/PROFORM NR. I4263005// /RFB /PREPAYMENT
C0071174575701	4/27/07	SAX LOGISTICA INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	ZHEJIANG SHAOXING RURAL COOP BANK (D36246336)	ZHEJIANG SHAOXING COUNTY RURAL COOP (XZHEJSHAOCNTYRURACOOP)	SHAOXING YAFENG STATIONERY CO LTD (X110601070120 1000020634)	$ 19,860.00	/INV/YF86038// /RFB/PREPAYMENT SWF ZSRBCN2S
F0571200103C01	4/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 228,825.86	/RFB/COPYRIGHT
F3571200036201	4/30/07	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 1,907.58	/INV/I254151
F3571200036301	4/30/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 10,098.18	/INV/1251306//1251962
C0071204535801	4/30/07	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	$ 25,315.45	NONE
F357121003EE01	5/1/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/RFB/INVOICE NUMBER 05-MAY/2007
G0071212708701	5/1/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 7,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0071211612501	5/1/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT71240090200	5/2/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 740.69	(2113144500)
C0071224183301	5/2/07	CELULOSE NIPO-BRASILEIRA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	BANCO DO BRASIL-CONCENTRATIO N ACCT (D10922172)	BANCO DO BRASIL S.A. (SBRASBRRJSP O)	EULER DO BRASIL SEGUROS DE CREDITO (X001200010000 050229)	$ 48,000.00	/RFB/ENSURANCE
F0771230068101	5/3/07	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 117.33	/INV/104906//106242//107571/ / /RFB /INA TELECOM - CODE 6246
F0571230068501	5/3/07	INA TELECOM LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMEX CNTRN BK MIDV (F1240718 89)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 8.39	/INV/103475A//104906A//10624 2A// /RFB/INA TELECOM - CODE 6246
C0071232868601	5/3/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 365,274.20	/RFB/COPYRIGHT
C0071232906201	5/3/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 28,037.38	/RFB/IMPORT FINANCING
LCT71240828600	5/4/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 10,039.60	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0071243057001	5/4/07	LUIZ FELIPE COM AQUARIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	VIETNAM INTERNATIONA L COMMERCIAL (D36146626)	SONG NAM TRADING AND SERVICE CO LTD (X601840060001 009)	$ 1,165.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT LESS CHARGES
C0071243404901	5/4/07	RURAL INTERNATIONAL BANK LTD. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	()	MCA-NORTH AMERICAN TRADE SERVICES (D36053008)	$ 150.00	/RFB/COMMISSION LETTER OF CREDIT
C0071243059801	5/4/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HUA XIA BANK (D36082562)	SHAANXI JK INTL CO LTD (X031101081917 0641)	$ 3,748.00	/INV/PROFORM WITHOUT NUMBER// /RFB /PREPAYMENT LESS CHARGES HXBKCNBJ160
C0071243090401	5/4/07	EDITORA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM (X83064552)	$ 51.03	/RFB/COPYRIGHT//MOUNTAINS OF THE MIND-ROBERT MACFARLANE FOR FURTHER CREDIT: CITIBANKINTERNATIONAL PLC - ACCT:5524032
S0771240EA5601	5/4/07	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA S.A.. BRE 11067 (X00749101)	$ 339,500.00	BENEFICIAIRE FINAL BRE11067 B/O PEREIRA DANIEL ANTONIO
S0771240F42E04	5/4/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 1,100,000.00	
F0471270094701	5/7/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 20,761.24	/RFB/IMPORT FINANCING

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0671270082601	5/7/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 352,716.00	/RFB/COPYRIGHT
G0071272895201	5/7/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
C0071273325401	5/7/07	HIPOLABOR FARMACEUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO FREE TRADE ZONE PANGS LANZA (X940114580000 00702)	$ 772.50	/INV/FTZPANGS2007146 SPDBCNSH342
C0071283466201	5/8/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 179,069.01	/INV/66119//66115//66114 LESS CHARGES
F0771290077801	5/9/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 18,388.28	/RFB/IMPORT FINANCING
G0071292963901	5/9/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 4,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F057129006A601	5/9/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 377,032.56	/RFB/COPYRIGHT
F0771290077901	5/9/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 8,897.01	/INV/DC3214//DC3127//DC3128/ /103568//1600169419//DC3030
F0571290075F01	5/9/07	S A ESTADO DE MINAS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ABN AMRO (D40647095)	$ 284,156.51	/INV/20467900// /RFB/LESS USD 2809 ,46 AGENTS COMM
LCT71300089800	5/9/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 17,841.15	(F006640521)
C0071290759601	5/9/07	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZURCHER KANTONALBANK (D10939476)	$ 309,420.95	REF. IBPKF-HD-28731 144077
C0071293145501	5/9/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 123,859.83	/INV/66116 LESS CHARGES
C0071293210701	5/9/07	AV. INDUSTRIA AERONAUTICA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 5,000.00	/INV/6142695(PARTIAL)
S0771290EDB901	5/9/07	MARIA CASTRO FERREIRA (XPT500035009 9000464405008 4)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	()	BANK OF THE WEST (F121100782)	MARIA SILVA (X694008830)	$ 1,352.56	
F0571300077E01	5/10/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 70,970.45	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071303460201	5/10/07	OMR COMPONENTES AUTOMOTIVOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS ARGENTINA S.A (X0814195015)	$ 33,942.40	/INV/000100002294
C0071303460501	5/10/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,924.20	/INV/30060002143
C0071303493301	5/10/07	NITRIFLEX DA AMAZONIA IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	$ 42,975.00	INV NR.8406049650
C0071303494001	5/10/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,924.20	/INV/3003000018928
C0071303574601	5/10/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 216,673.51	/INV/66117 LESS CHARGES
F3571310020E01	5/11/07	H B FARMA LABORATORIOS LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	RESEARCH PHARMACEUTICAL LTD. (D3200283963)	$ 150.00	/INV/1695// /RFB/PREPAYMENT
C0071313352601	5/11/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,172.80	/INV/30030018804
C0071313352201	5/11/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,002.00	/INV/300600002140
S0771310EF2301	5/11/07	PEREIRA DANIEL ANTONIO/SW104 8767000 (N)	CREDIT AGRICOLE INDOSUEZ (SUISSE) (D36154634)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA S.A. . BRE 11067 (X00749101)	$ 202,005.00	LESS CHARGES
S07713110B6201	5/11/07	MR. MARCELO FREIRE (X0006808492)	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	FRUTEX EXP E IMP LTDA (055. (X00124081)	$ 11,088.00	KOLLA HAMBURG OVERSEAS (INV. NR. 026/06) WITHOUT CHARGES TO US
S0771341314305	5/14/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A (X124081)	$ 2,220,000.00	
F357135001F201	5/15/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
C0071353866801	5/15/07	NITRIFLEX DA AMAZONIA IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WESTLB AG (D10925744)	$ 23,875.00	INV NR 8406049661
F057136007B301	5/16/07	AV. INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 6,000.00	/INV/1600178988(PARTIAL)
F0571360071B01	5/16/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 8,381.10	/INV/254043-00

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071363474601	5/16/07	BRASILEIRO COELHO INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJSXX)	$ 8,072.34	INV.NR.07YH032 LESS USD249,66AGENT 'S COMMISSION
G0071372304701	5/17/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 14,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0071373007401	5/17/07	ELETROMEGA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSHOSA)	PHALANX INTERNATIONAL (HK) CO.,LTD (XOSA11443633028903)	$ 35,121.58	/INV/PROFORM WITHOUT NUMBER (PARTIAL)///RFB/PREPAYMENT SPDDBCNSHOSA
C0071373164101	5/17/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 105,011.66	/RFB/COPYRIGHT
F3571380022001	5/18/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 80,000.00	/RFB/AVAILABLE MONEY
C0071383686701	5/18/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,924.20	/INV/3003-00019169
C0071383687201	5/18/07	H.B. CAVALCANTI MAZZILLO ADVOGADOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	REED ELSERVIER INC D/B/A (D40649015)	$ 2,320.00	/INV/311742// /RFB/MARTINDALE -HUBBEL
C0071383720201	5/18/07	NITRIFLEX S A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 24,132.55	/INV/06038459
C0071384261501	5/18/07	RURAL INTERNATIONAL BANK LTD (N)	. (X417237)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 18,765.15	FFC: FLAVIO AMARALA/C: 0622237311
S0671380015501	5/18/07	INVERSIONES COLD STAR S A (N)	BANCOLOMBIA (D36006658)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. BELO HORIZONTE (X00124081)	CENNABRAS IND E COM LTDA (X067210111)	$ 9,579.80	
F0471410077F01	5/21/07	PARS PRODUTOS DE PRECESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 59,082.60	/RFB/COPYRIGHT
F057141007AD01	5/21/07	TACOM ENGENHARIA E PROJETOS (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	$ 1,727.20	/INV/42169 HOLBROOK, NY BRANCH
F0771410078401	5/21/07	TACOM ENGENHARIA E PROJETOS (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	OMNI CIRCUITS INTERNATIONAL LLC (D00771526)	$ 600.00	/INV/42004 HOLBROOK, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071413670801	5/21/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,924.20	/INV/300300019170
C0071413788401	5/21/07	FARMOQUIMICA S A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (N)	$ 300.00	/INV/009700003829
C0071413731901	5/21/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 133,185.14	/INV/PROFORM NR.201228P1// /RFB /PREPAYMENT
C0071413671301	5/21/07	COMERCIAL BEIRAO DA SERRA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,400.00	/INV/PROFORM NR 12413NVBRA// /RFB /PREPAYMENT
C0071413674201	5/21/07	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 139,383.28	/INV/20475323//LESS USD 1,378.08 AGENT'S COMMISSION
C0071423410401	5/22/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,954.06	/INV/300300019076
C0071423440601	5/22/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	$ 40,169.34	LESS CHARGES INV.NR.323334
F0571430088401	5/23/07	IOLA/ATTORNEY TRUST ACCOUNT (X7919900667)	COMMERCE BANK NA (F031201360)	()	()	()	()	()	MARIA SILVA (D77722378)	$ 159,266.42	
F3571430017D01	5/23/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
F047143005D301	5/23/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,989.00	/INV/300300019381
LCT71440090700	5/23/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 5,571.48	(2113751792)
C0071434174501	5/23/07	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	DEXIA BANK (D10964284)	LDI INTERNATIONAL N.V. (XBE79552314230033)	$ 8,389.80	/INV/511SIFI2007010015
F077144006C701	5/24/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (NRUBAPTPFXXX)	X000810230110 (X000810230110)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 24,146.86	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT
G0071443159701	5/24/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 16,181.72	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071441924001	5/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 77,369.59	
C0071443258501	5/24/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,341.17	/INV/3006.00002211
C0071441951101	5/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	BENITO PORCARO FILHO (X506960)	$ 77,369.59	
C0071441950901	5/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 77,369.59	
C0071441923601	5/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JAIR DOS SANTOS (X506909)	$ 24,146.86	
C0071441923201	5/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 12,057.86	
C0071441923401	5/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 77,369.59	
F047145009A201	5/25/07	BRAMPAC S A (CROMITEC) (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	YPF S.A (D36967002)	$ 67,200.00	/INV/036100010770//036100010775
F077145018BA01	5/25/07	AV.INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 6,901.41	/INV/1600179356// 609// 624// 623//079// 080// 149// 3069
G0071453139901	5/25/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 4,200.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F077145009AE01	5/25/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 165,657.95	/INV/66132//66120//66131//66169 LESS CHARGES
LCK71450434900	5/25/07	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060005910)	$ 1,480.37	PAGO FACTURA 098942

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0771490093101	5/29/07	EDITORA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
C0071495669401	5/29/07	EUROPA MEDICO SERVICE LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	PLASTIMED SRL (X469986499)	$ 2,625.00	/INV/0099-00000030
F3571500030701	5/30/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 15,222.29	/INV/1251497//1252528//1252452
F07715000DC501	5/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 156,273.69	/RFB/COPYRIGHT
F07715000DBD01	5/30/07	WARTSILA BRASIL LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	$ 15,792.46	/INV/004336
LCT71510107400	5/30/07	MACK TRUCKS INC. (X30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 3,078.60	(3228267387)
C0071504217301	5/30/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 35,188.26	/INV/0092062861// 62634// 63457// SEVERAL INVOICES LESS CHARGES
C0071504577801	5/30/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,308.00	FFC. FLAVIO AMARALACC. 062-22373-11
F0571510145301	5/31/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 415.50	/INV/178519.
G0071513732101	5/31/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 12,309.08	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
F06715100F7A01	5/31/07	VINTAGE SKYWAYS LLC (X8071579166)	WELLS FARGO NA (F121000248)	()	()	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS, INC. (SSBNYUS33XXX)	$ 290.00	FOR FURTHER CREDIT TO ACCT NO 062-22373-11 IN THE NAME OF FLAVIO B. AMARAL SR. 55113167254 4FOR FURTHER CREDIT TO ACCT NO062-2 2373-11 IN THE NAME OF FLAVIO B. AM ARAL SR
C0071512450501	5/31/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANK HANDLOWY W WARSZAWIE SA (D36015669)	TEXTIMLIMPEX COMPANY LIMITED (XPL881030120500000000056149328)	$ 1,062.00	30.00 FEE DEDUCTED
C0071514142501	5/31/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 69,362.00	/INV/0001-00002344

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F077152009E601	6/1/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 125,907.29	/RFB/COPYRIGHT
F3571520061D01	6/1/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/RFB/INVOICE NUMBER 06-JUN/2007
LCT71521052500	6/1/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 12,851.76	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
LCK71520650400	6/1/07	BOCAR SA DE CV (X36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060005910)	$ 392.80	PAGO FACTURA 98840
F3571550031901	6/4/07	GL SYSTEM ACCOUNT (G999925)	()	()	()	()	()	()	AMERICAN EXPRESS B (F124071889)	$ 18,321.56	RETURN YOUR REF 20070604L4B74G2C003804 ACCOUNT CLOSED.
F3571550031901	6/4/07	TRADE LINK BANK (N)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	GL SYSTEM ACCOUNT (G999925)	JOSE EDVALDO LEAL (D2192981555)	$ 18,321.56	
F357155002FD01	6/4/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 120,000.00	/RFB/AVAILABLE MONEY
F07715500DF901	6/4/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL S.A (X10456792280)	$ 32,625.00	/INV/PROFORM NR 000100000628// /RFB/PREPAYMENT LESS CHARGES
G0071552005001	6/4/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
F0771560066701	6/5/07	SEMPRE EDITORA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ABN AMRO (D40647095)	$ 592,200.00	/INV/PROFORM NR 07SED35// /RFB /PREPAYMENT//LESS USD 6300,00 AGENT`S COMM
C0071563305101	6/5/07	PANOCEANIC-COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA (SABOCCNBJ112)	WENZHOU LOVERDOOR INDUSTRIAL (X112007200101040011060)	$ 15,600.00	/INV/PROFORM NR LD07PI1504// /RFB /PREPAYMENT
C0071563307001	6/5/07	ELETROMEGA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	SHANGYU SOUTHEAST LIGHTING CO. LTD (X330656435142210000000394)	$ 15,300.00	/INV/PROFORM NR. SEPI020950(PARTIAL)// /RFB/PREPAYMENT LESS CHARGES PCBCCNBJZJS
F05715700C8001	6/6/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 2,684.27	/INV/1600180035// 1600180032// 1600180013
F357157002A901	6/6/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 2,854.50	/INV/I256040

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071573643301	6/6/07	PANOCEANIC-COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TONY OPTICAL ENTERPRISES CO LTD (X5029867501)	$ 21,000.00	/INV/PROFORM NR 70473// /RFB /PREPAYMENT
F0571590072201	6/8/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,016.40	/INV/3006.00002329
F0771590070A01	6/8/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 95,455.79	/RFB/COPYRIGHT
F0771590070C01	6/8/07	EDITORA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 24,650.00	/RFB/COPYRIGHT// THE ART OF WAR FORWOMEN
F07716200B1301	6/11/07	FONTES E CAMPOS COMERCIO E (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,158.00	/INV/PROFORM NR 12609NVBRA// /RFB /PREPAYMENT
F05716200AFD01	6/11/07	AV INDUSTRIA AERONAUTICA DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 526.62	/INV/1600180168// 1600180323
F407162002D001	6/11/07	SUN SOFTWARE COMERCIO E (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	UNICOM SYSTEMS INC (D201373552)	$ 7,815.15	/INV/700600223
C0071623867401	6/11/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 101,506.32	/INV/66118 LESS CHARGES
F357163002D901	6/12/07	FIRST INTERNATIONAL COMPUTER DO (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	BTEQ CORP (D3200052291)	$ 66,990.00	/INV/11215
F0571630066401	6/12/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 12,141.00	/INV/251013-00
F3571630018401	6/12/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 130,000.00	/RFB/AVAILABLE MONEY
C0071633170201	6/12/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANK HANDLOWY W WARSZAWIE SA (D36015669)	TEXTIMLIMPEX COMPANY LIMITED (XPL881030120500000000561493 28)	$ 959.04	30.00 FEE DEDUCTED
S07716306C6401	6/12/07	PRECIOUS WOODS (N)	ZUERCHER KANTONALBANK (D10939476)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	$ 301,282.20	IN FAVOUR OF BK ENERGIA ITACOATIARA LTDA.
C0071643645001	6/13/07	GLENZTUR VIAGENS E TURISMO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO GENERAL SA (D10951934)	ASOCIACION BANCARIA DE PANAMA (XCTE0310010265684)	$ 23,322.50	/INV/02666

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0471650094C01	6/14/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 390,600.01	LESS CHARGES SEVERAL INVOICES
F0471650096801	6/14/07	S/A ESTADO DE MINAS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA S/A (X0060970017)	$ 10,650.00	/INV/0008-00018647// 0008-00018641 DIRECCION CITI BUENOS AIRESBARTOLONE MITRE 530 CAPITAL FED.
F0571650097E01	6/14/07	JORGE ZAHAR EDITOR LTDA. (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 400.00	/INV/32604//32605
C0071653590101	6/14/07	M H M DIST ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,314.80	/INV/300300019548
G0071662983001	6/15/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 2,858.83	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F0471660092201	6/15/07	LTC-LIVROS TECNICOS E CIENTIFICOS (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	PHOTO RESEARCHERS INC (D02761751)	$ 300.00	/INV/123502//NISKIER, INSTALACOES ELETRICAS 5E
F0771660095301	6/15/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 166,510.54	/RFB/COPYRIGHT
LCK71660754900	6/15/07	AVIATUR S.A. (X36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 2,475.00	PAGO TOTAL FAM TRIPPRESIDENTES/JUNIO 8-11/2007
C0071664129001	6/15/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 42,161.45	/RFB/INSURANCE TRANSPORT
C0071664129201	6/15/07	CASA NUNES MARTINS S/A IMP E EXP (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 51,600.00	INV.NR.002.003.0000130
C0071694151401	6/18/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 117,193.35	/RFB/COPYRIGHT
F3571700018E01	6/19/07	CH INTERNACIONAL CONSULTORIA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	INTRALOG, INC (D3200529203)	$ 1,682.50	/INV/9067
F3571700018F01	6/19/07	FUNDACAO BIO RIO (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	ELAB'S SUPPLY, INC (D3200583074)	$ 13,267.80	/INV/303068//LESS USD 1,474.20AGENT`S COMMISSION /RFB/PREPAYMENT
F0671700076601	6/19/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL S.A. (X10456792280)	$ 13,395.00	/INV/PROFORM NR 000100000647// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0171700197201	6/19/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	AMERICAN EXPRESS BANK, LTD. (F124071889)	ORTAL-ORGANIZACAO (X065002544)	$ 110,230.00	FOR CREDIT TO BANCO RURAL S/A, A/C #00124081; SWIFT CODE: RUBABRRB; REF: INVOICE #024-07 Y
C0071703087401	6/19/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,016.40	/INV/3003-00019719
G0071713014101	6/20/07	FABIO A. ALBUQUERQUE (X000029758683)	INTL PERS BK CON ACCOUNT (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	RURAL INTERNATIONAL BANK (XRIB11217)	$ 470,281.66	REF:BRE 13003 SWIFT:AEIBUS33 BANCO RURAL EUROPA S.A. FUNCHAL
F077171011A601	6/20/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 406,870.80	/INV/SEVERAL INVOICES LESS CHARGES
G0071713196401	6/20/07	KATIANA K. ALBUQUERQUE (X000029758683)	INTL PERS BK CON ACCOUNT (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	RURAL INTERNATIONAL BANK (XRIB11215)	$ 387,724.41	SWIFT: AEIBUS33 REFER: BRE13003 BANCO RURAL EUROPA S.A . .
C0071715342901	6/20/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 7,900.00	/RFB/REF:SPVS SFFC. FLAVIO AMARALACC. 062-22373-1
C0071715658801	6/20/07	MED GOLDMAN INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	GCM TRADING CO.LTDA (XOSA11006317209501)	$ 16,550.00	/INV/PROFORM NR.GC-T07-805// /RFB /PREPAYMENT LESS CHARGES
S07717101D2501	6/20/07	MR SIN KA PENG (X298128380888)	HANG SENG BANK LIMITED (D10949551)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA SA (X00749101)	TERRACINA INVESTORS INC (XBRE11126)	$ 38,514.89	LESS CHARGES FUNCHAL IIHA DA MADEIRA R DOS MURCAS 68 FLOOR 1-9000-058
F0671720070001	6/21/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL S.A. (X10456792280)	$ 34,075.00	/INV/PROFORM NR 000000624// /RFB /PREPAYMENT LESS CHARGES
F357172001BD01	6/21/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 16,000.00	/INV/252643//252618//252576
F357172001B901	6/21/07	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 8,578.76	/INV/WITHOUT NUMBER// /RFB/PREPAYMENT
F077172006E601	6/21/07	M H M DIST DE ALIMENTOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,649.20	/INV/300300019666
C0071721998301	6/21/07	A.R.G. BOLIVIA S.R.L. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANCO PINE SA CAYMAN (D36255902)	A.R.G. LTDA. (X200001001)	$ 50,000.00	/RFB/FININT 115/07

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071723388301	6/21/07	CONNECTION LINE VIAGENS E TURISMO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TORONTO DOMINION BANK (D09251324)	OMNICOM PROFESSIONAL LANGUAGE (X06190795336)	$ 5,765.50	/INV/8254//8515//8554//8576/ / /RFB /STUDENTS: JAOA GILBERTO PINHEI RO ,GOICHI MATSUDA,ELAINE CAMILO DE CARVALHO,SILVIO DOS SANTOS COSTA BANK NBR.004-TRANSIT NBR.19522
C0071733058101	6/22/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 62,975.29	
C0071733520601	6/22/07	COLECAO IND COM INFORMAT TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SOLYTECH ENTERPRISE CORPORATION (X5039845204)	$ 118,749.50	/INV/DR070122.3
C0071733473801	6/22/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,402.00	/INV/3003-00019672
C0071733058201	6/22/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 62,975.29	
C0071733058001	6/22/07	DALLAS TRADING CORPORATION (N)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 62,975.29	RFB/CITIBANK INTERNATIONAL PERSONAL BANK
C0071732471701	6/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 62,975.29	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK
C0071732471201	6/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 19,679.78	
C0071732470801	6/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 19,679.78	
C0071732457901	6/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 19,679.78	
C0071733473601	6/22/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 14,760.90	/INV/3003-00019681
C0071732472201	6/22/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	$ 62,975.29	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07717600F1F01	6/25/07	ELETRICA CINEMA E VIDEO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	ARRIFLEX CORP (D79369491)	$ 22,621.55	/INV/070128-A
F357176002C401	6/25/07	PLENA COMERCIAL ATACADISTA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	LDP CONSULTING CORP. (D3200567074)	$ 64,125.00	/INV/PROFORM NR.37-2007// /RFB/PREPAYMENT
G0071764123201	6/25/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
G0071763980401	6/25/07	CLAUDIA A ALBUQUERQUE (X000029758683)	INTL PERS BK CON ACCOUNT (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL EUROPA S.A. (X00749101)	RURAL INTERNATIONAL BANK (XRIB11216)	$ 395,811.71	REF: BRE 13003
F06717600F0101	6/25/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK, LTD. (F124071889)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 34,975.06	/INV/0001-00002377
F05717600F6301	6/25/07	EDITORA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 3,060.00	/RFB/COPYRIGHT//REF.:THE INHERITANGE OF LOS-KIRAN DESAI
C0071773431401	6/26/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA PANAMA S.A. (D36009162)	SIGLO DEL HOMBRE EDITORES S.A. (X10290779)	$ 6,734.80	/INV/80712// 80721
C0071784045901	6/27/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,145.41	/INV/1600181624// 181435// 181394//181393// 181312.
C0071784075201	6/27/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL S.A (X10456792280)	$ 36,250.00	/INV/PROFORM NR. 000000670// /RFB /PREPAYMENT LESS CHARGES
C0071784072601	6/27/07	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 281,265.04	/INV/20483783// LESS USD2,780.87 AGENT'S COMMISSION
C0071784047501	6/27/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TONY OPTICAL ENTERPRISES CO.LTD (X5029867501)	$ 8,608.20	/INV/TO-050908A
C0071783666901	6/27/07	PEDRO PONCIO COXIC (X001026335383)	SNATCUS33 (SNATCUS33)	NATIONAL CITY BANK (N)	BANK OF NEW YORK (C0001)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	MAURA LOPEZ HERNANDEZ (X4031109571)	$ 2,985.00	F/F/C/BANCO RURAL SA //2 AVE 3-38 //SANTA CRUZ DEL QUICHE, GUATEM ALA LESS FEES
C0071784068701	6/27/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,000.00	/RFB/COPYRIGHT
C0071793899001	6/28/07	LABORATORIOS B BRAUN S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DE OCCIDENTE (D10950229)	STERLING FLUID SYSTEMS (COLOMBIA)SA (X25301389)	$ 1,473.00	/INV/PROFORM NR.21595// /RFB /PREPAYMENT LESS CHARGES OCCICOBCBO2

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071793899201	6/28/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 151,081.55	/RFB/COPYRIGHT
C0071793899801	6/28/07	BRAMPAC SA (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 32,208.00	/INV/0361-00011009
C0071793937401	6/28/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL S.A (X10456792280)	$ 20,445.00	/INV/PROFORM NR.000000646// /RFB /PREPAYMENT LESS CHARGES
F06718000DF901	6/29/07	BRAMPAC S A (CROMITEC) (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	YPF S.A (D36967002)	$ 33,360.00	/INV/036100011017
C0071805453301	6/29/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0071805204101	6/29/07	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 1,338.75	/RFB/COPYRIGHT- REF.:DELLEK (AN UNIFINISHED LIFE-ADVANCE BRAZIL ED 1-2)
C0071806327501	6/29/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATI ONAL BANK LTD (X0007548 38)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,308.00	FFC. FLAVIO AMARALACC. 062-22373-11
C0071805204501	6/29/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,017.60	/INV/3006-00002338
C0071805363901	6/29/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,649.20	/INV/3006-00002343
F3571830032701	7/2/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	PEDRO A SILVA (D3106150848)	$ 130,000.00	/RFB/AVAILABLE MONEY
G0071834248101	7/2/07	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 24,923.90	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
F3571830032901	7/2/07	VIRION DIAGNOSTICA LTDA - ME (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 4,850.00	/INV/2410// /RFB/PREPAYMENT
C0071834218201	7/2/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 245,166.92	/RFB/COPYRIGHT
C0071834218801	7/2/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 17,713.25	/INV/INTI-36-736// 2512V01 EYE// 2510V02 EYE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071834418101	7/2/07	S A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA S.A. (X0060970017)	$ 5,325.00	/INV/000800018715
F357184001E301	7/3/07	AV IND.AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 6,219.11	/INV/I257549 (BALANCE).
F0671840080F01	7/3/07	AV IND.AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 13,383.50	/INV/1600182402 (PARTIAL USD8,801 .00)// 1600181551
LCT71841840900	7/3/07	GOODRICH CORPORATION (X00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 10,039.60	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0071843554901	7/3/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 20,614.61	/INV/00920979191// 97349// 97350// 97472// 97574// 97590// 92118526// 9247 LESS CHARGES
S0771840FA7501	7/3/07	ROSALINDA ESCOBAR MEDEIROS (XPT500035036 6000176925009 5)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	()	WELLS FARGO NA (F121000248)	WELLS FARGO NA (F121042882)	MARIA SILVA (X168812093801 031)	$ 2,713.60	LESS CHARGES
S0671840032801	7/3/07	AEIBUS33 (XDK472000500 5773300)	NORDEA BANK DENMARK A/S (D10923546)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRBXXX)	$ 661.50	LESS CHARGES IN COVER OF OUR SWIFT DATED 070703
F3571860045F01	7/5/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F12407188 9 (F1240718 89)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/INV/INV NUMBER 07 -JUL/2007
F07718600A3401	7/5/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F05718600A8401	7/5/07	EDITORA GRAFICA UNIVERSAL (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	EDIR M BEZERRA (D63377745)	$ 120,843.00	/INV/WITHOUT NUMBER// /RFB /COPYRIGHT
C0071865990701	7/5/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 272,000.00	/INV/PROFORM NBR. BR-31-0371 07// /RFB/PREPAYMENT
C0071865990801	7/5/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 197,400.00	/INV/PROFORM: 07-SED-35A// /RFB /LESS USD2100,00 AGENT'S COMMISSION// PREPAYMENT
C0071866458501	7/5/07	SERRA DOURADA SERVICOS (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X0007548 38)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 7,500.00	FFC. FLAVIO AMARALACC. 062-22373-11
S0771860B79101	7/5/07	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL S A (N)	GRANITOS S A (X002206001430 7)	$ 23,354.88	LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3571870032501	7/6/07	VIRION DIAGNOSTICA LTDA ME (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 5,975.00	/INV/2410// /RFB/PREPAYMENT
F07718700DB401	7/6/07	EDITORA OBJETIVA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 1,843.63	/RFB/SUNDRY SERVICES
F3571870032401	7/6/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 90,000.00	/RFB/AVAILABLE MONEY
C0071873955601	7/6/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 202,439.25	/RFB/COPYRIGHT
C0071874012401	7/6/07	M H M DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,659.48	/INV/3006-00002378
C0071873955701	7/6/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,552.98	/INV/3006-00002367
C0071873977601	7/6/07	MORRINHO MINERACAO LTDA - ME (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANK OF NEW ZEALAND (D10933728)	ROCKLABS LTD (X5402550000)	$ 787.00	/INV/10873 SYLVIA PARK BRANCH - AUCKLAND DBKNZNZ2298
C0071873495801	7/6/07	NITRIFLEX DA AMAZONIA IND. E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SCR ELEKTRONIKS (X12210)	$ 2,245.00	/INV/SCR-05// /RFB/PREPAYMENT LESS CHARGES DOMBIVLI (E) BRANCH
C0071873489601	7/6/07	COLECAO IND COM INFORMAT TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SOLYTECH ENTERPRISE CORPORATION (X5039845204)	$ 137,501.20	/INV/DR070122.9
C0071873955501	7/6/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 133,644.07	/RFB/COPYRIGHT
G0071901305001	7/9/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
C0071904145901	7/9/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 54,699.54	/RFB/COPYRIGHT
F07719100DFB01	7/10/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 198,708.85	/INV/66151// 66154// 66126 LESS CHARGES
C0071913328401	7/10/07	EDITORA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 3,825.00	/RFB/COPYRIGHT - ECHO PARK- MICHAEL CONNELLY
C0071913328101	7/10/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 72,219.36	/INV/001-00002411

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0771910FC1C01	7/10/07	AL ZAROONI EXCHANGE (N)	NBPAGB2L (SNBPAGB2L)	()	UNITED NATIONAL BANK LIMITED (D10927993)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	CARBUS TRADING LTD. (X0014CC060018724)	$ 10,175.00	B/O.BLUE BELL COMPUTERS LLC
C0071923794101	7/11/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 197,639.24	/RFB/COPYRIGHT
C0071933415001	7/12/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 4,988.59	/INV/0092119237// 92120159 LESS CHARGES
C0071933417301	7/12/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 20,614.61	/INV/0092119237// 92120159 LESS CHARGES
C0071933273201	7/12/07	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	$ 3,643,000.00	
S06719301B2301	7/12/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 1,580,000.00	
F357194002E201	7/13/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 6,167.70	/INV/I258248 BRANCH: FORT LAUDERDALE
F05719400E4F01	7/13/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 27,126.00	/INV/249244-00
C0071944168901	7/13/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,659.48	/INV/3006-00002377
C0071944169701	7/13/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 120.00	/INV/179960
C0071944230701	7/13/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 30,407.55	/INV/0092127477// 0092135659// 92136092// 36901// 37045 LESS CHARGES
C0071944169901	7/13/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,088.88	/INV/1600181829// 685// 660// 917//2019// 2094
C0071944169101	7/13/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 33,360.00	/INV/0361-00011064
C0071944168301	7/13/07	OMR COMPONENTES AUTOMOTIVOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 36,053.98	/INV/0001-00002431
C0071944168201	7/13/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 178,171.72	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0071944168701	7/13/07	PANOCEANIC-COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 20,500.00	/INV/PROFORM NR.4263-008// /RFB /PREPAYMENT
C0071944168101	7/13/07	COLECAO IND COM INFORMAT TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SOLYTECH ENTERPRISE CORPORATION (X5039845204)	$ 118,949.50	/INV/DR070208.1
C0071944167401	7/13/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 1,207.00	/INV/PROFORM NR.20547568
C0071944210701	7/13/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 24,210.53	/RFB/IMPORT FINANCING
C0071973936601	7/16/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 105,443.03	/RFB/COPYRIGHT
C0071983241701	7/17/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 201,704.52	/RFB/COPYRIGHT
C0071983287001	7/17/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 257,516.47	/INV/66164// 66158// 66127// 66156 LESS CHARGES
C0071983243901	7/17/07	BRAMPAC SA (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 64,416.00	/INV/0361-00011062//11087
C0071983244101	7/17/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 49,500.00	/INV/9998-00002449// 2450// 2451
F0471990080401	7/18/07	AV IND.AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 9,661.57	/INV/1600182217// 2296// 2284// 2280// 2253// 2392// 2497// 2762
C0071990710701	7/18/07	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	$ 11,383.54	YOUR CONFIRMATION COMMISSION
C0071993583701	7/18/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 103,324.58	/INV/66173// 66165// 66150 LESS CHARGES
C0071993635301	7/18/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 20,000.00	/RFB/IMPORT FINANCING
G0072002877601	7/19/07	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 19,186.99	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
F3572000047E01	7/19/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F12407188 9 (F1240718 89)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 134,206.88	/RFB/NORA RABELLO

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072003434701	7/19/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 116,984.41	/RFB/COPYRIGHT
C0072003467401	7/19/07	SEMPRE EDITORA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 263,200.00	/INV/PROFORM NR. 07-SED-43//LESS USD2,800.00 AGENT'S COMMISSION// /RFB/PREPAYMENT
C0072003467201	7/19/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 50.00	/INV/0092158509//0092170590/ / 0092159755//0092167928
C0072003460101	7/19/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 22,397.85	/RFB/IMPORT FINANCING
C0072003555301	7/19/07	FRIGORIFICO MARGEN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	SOBRACEX LTDA (X8229239)	$ 989.67	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.CTB 001-07 30.00 FEE DEDUCTED AG:0359
C0072003434501	7/19/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,649.20	/INV/3003-00019743
C0072003432401	7/19/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 6,157.55	/INV/0092161222// 0092161505 LESS CHARGES
C0072003436301	7/19/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 212,255.85	/INV/PROFORM NR.201449P1// /RFB /PREPAYMENT
C0072003438301	7/19/07	ELETROMEGA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	PHALANX INTERNATIONAL (HK) (XOSA11443633028903)	$ 52,484.31	/INV/PH-004-1// PH-004-2 SPDBCNSHOSA
F0572010080401	7/20/07	TRANSINTAIR FREGHT INTERNATIONAL (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	$ 407.00	/RFB/FREIGHT TRANSPORT
F0472010083201	7/20/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	FED CHIPS HOLDOVER (D36125657)	JOHN WILEY + SONS INC. (X05543215)	$ 512.78	/INV/3529123// 3480934// 3607357
C0072013826901	7/20/07	COLECAO IND COM INFORMAT TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	$ 79,407.10	/INV/C070426S1
F3572040031D01	7/23/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 965.10	/INV/I258761 FORT LAUDERLADE, FL BRANCH
G0072041161201	7/23/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 15,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
F3572040031E01	7/23/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 120,000.00	/RFB/AVAILABLE MONEY

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0572040191201	7/23/07	FLERIDA C. GARCIA (X1801395757)	WASHINGTON MUTUAL BANK (SWMSBUS66)	HSBC BANK USA (F021001088)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	ISIDRO MACH XUJUR (X4436019577)	$ 980.00	
F04720400E3E01	7/23/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 262,746.01	/INV/66174// 66171// 66170// 66168 LESS CHARGES
F07720400E4601	7/23/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,806.47	/INV/1600182548// 1600182710// 1600182711// 1600182709
C0072044423101	7/23/07	SERRA DOURADA SERVICOS (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 3,000.00	FFC. FLAVIO AMARAL ACC. 062-22373 -11REF: ADD VIAGEM
C0072044349001	7/23/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 66,031.00	/RFB/COPYRIGHT
C0072044385301	7/23/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,550.00	/INV/3006-00002499
S0672040288E01	7/23/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 1,120,000.00	
C0072053452401	7/24/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	CAFE ONKEL S.A. (X10456792280)	$ 7,980.00	/INV/PROFORM NR. 0001-00000703// /RFB/PREPAYMENT
C0072053316601	7/24/07	MHM DIST DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,120.49	/INV/3003-00020019
C0072053315201	7/24/07	AV IND.AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 5,258.56	/INV/1600182923//2899//2875//2949//2948//2945//3120//3097//3350//3317//3303//3377//3441//3543//3649// 3879//3870
C0072053316301	7/24/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	$ 37,556.70	LESS CHARGES INV.NR.170913
LCK72060827700	7/25/07	AGROCOMERCIAL DEL NORTE SRL (D36243792)	FINANCIERA EL COMERCIO SA E CA (D36243792)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	TAFAKNA DISTRIBUICAO E LOGISTICA (X060008404)	$ 3,716.01	PAGO A PROVEEDORES
C0072064306301	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 19,409.63	30.00 FEE DEDUCTED
C0072064469401	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 19,409.63	30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072064311001	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 62,275.91	30.00 FEE DEDUCTED
C0072064310801	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 62,275.91	30.00 FEE DEDUCTED
C0072064306901	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	JAIR DOS SANTOS (X506909)	$ 19,409.63	30.00 FEE DEDUCTED
C0072064306701	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 62,275.91	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0072064306501	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 9,689.82	30.00 FEE DEDUCTED
C0072064305401	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	$ 62,275.91	30.00 FEE DEDUCTED
C0072064298001	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 62,275.91	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0072064286001	7/25/07	PANOCEANIC-COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TONY OPTICAL ENTERPRISES CO. LTD (X5029867501)	$ 19,800.00	/INV/PROFORM NR.AT70473// /RFB /PREPAYMENT
C0072064195301	7/25/07	BRAMPAC S A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 66,720.00	/INV/036100011119,11120
C0072064306401	7/25/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 19,409.63	30.00 FEE DEDUCTED
G0072074076001	7/26/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,750.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0072073641001	7/26/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 5,145.50	/INV/180293// 180331// 180332

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072073641701	7/26/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
C0072073643801	7/26/07	ELETROMEGA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSHOS A)	PHALANX INTERNATIONAL (HK)CO.,LTD (XOSA114436330 28903)	$ 39,263.40	/INV/WITHOUT NUMBER (BALANCE) SPDBCNSHOSA
C0072073761601	7/26/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 43,818.86	/RFB/IMPORT FINANCING
C0072074239601	7/26/07	AV IND.AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	HAWKER PACIFIC AEROSPACE (N)	$ 200.00	/INV/180332
C0072074407601	7/26/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X0007548 38)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,419.00	FFC. FLAVIO AMARAL ACC. 062- 22373 -11REF: LEGAL SERVICES AUGUST2007 -
C0072074448801	7/26/07	PASSEIO ALEGRE ADMINISTRACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	BUGARIN LIMITED (X201357)	$ 378,996.91	/RFB/DIRECT INVESTMENT
S06720705EEC01	7/26/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 1,310,000.00	
C0072084550301	7/27/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 132,000.00	/INV/9998-00002467,2468,2469,2470,2474 ,2475
C0072084550601	7/27/07	BRAMPAC S A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 34,320.00	/INV/0361-00011144
C0072084549501	7/27/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 118,818.58	/RFB/COPYRIGHT
C0072084576601	7/27/07	ELETROMEGA COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA CITIC BANK (D36110324)	SHANGYU SOUTHEAST LIGHTING CO., (X733411018240 0017008)	$ 86,700.00	/INV/SEPI020967(PARTIAL)// /RFB /PREPAYMENT
F3572110038F01	7/30/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 20,000.00	/INV/254130//254243 FORT LAUDERDALE, FL BRANCH
F3572110037001	7/30/07	CH INTERNACIONAL CONSULTORIA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	INTRALOG, INC (D3200529203)	$ 1,682.50	/INV/9159
C0072114781101	7/30/07	EDITORA OBJETIVA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIZABETH TASSY BAHAM (X83064552)	$ 4,250.00	/RFB/COPYRIGHT-THER SAFFRON KITCHENYASMIN CROWTHER FFC TO CITIBANK INTERNATIONALPLC ACCOUNT: 5524032

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072114813001	7/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
C0072114877701	7/30/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 34,320.00	/INV/0361-00011152
C0072125106801	7/31/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 142,203.01	/RFB/COPYRIGHT
C0072125107201	7/31/07	PREZUNIC COMERCIAL LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,101.23	/INV/300300019957
C0072125105801	7/31/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 19,468.90	/INV/0092184512//0092182314//0092183084//0092172862//0092188419 LESS CHARGES CHUNG SHAN N.RD. BRANCH
F077213013E001	8/1/07	BUTTERFIELD BANK LTD TT DESERET SVP (X350106)	BANK OF NEW YORK (N)	BANK OF NEW YORK, NYC (X111200)	BANK OF NEW YORK (F021000018)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (X416500520)	$ 380.59	TERMINATED EMPLOYEE PEDRO ANTOINO PEREZ LOPEZ
F3572130058401	8/1/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F124071889 (F124071889)	FIDELITY BANK (CAYMAN) LIMITED (X000736421)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/INV/INV NUMBER 08-AUG/2007
G0172130637601	8/1/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	AMERICAN EXPRESS BANK, LTD. (F124071889)	ORTAL-ORGANIZACAO (X076065002544)	$ 93,558.81	FOR CREDIT TO BANCO RURAL S/A, A/C #00124081; SWIFT CODE: RUBABRRB; REF: INVOICE #027-07 Y
C0072134580601	8/1/07	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 117.33	/INV/107571//109162//110564/ / REF.:INA TELECOM-CODE 6246
C0072134580701	8/1/07	CELULOSE NIPO BRASILEIRA SA CENIBRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (SBRASBRRJSPO)	EULER DO BRASIL SEGUROS DE CREDITO (X001200010000050229)	$ 48,000.00	/RFB/INSURANCE - INSURANCE POLICY NUMBER:0.19.050201.1
C0072134582201	8/1/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 3,959.13	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072134612601	8/1/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 37,270.07	/RFB/IMPORT FINANCING
C0072134634601	8/1/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
C0072134635201	8/1/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 9,113.85	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072134580001	8/1/07	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 8.38	/INV/107571A//109162A//110564A// REF.: INA TELECOM-CODE 6246

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072144024001	8/2/07	PANOCEANIC-COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 23,185.50	/INV/PROFORM NR.14263011// /RFB /PREPAYMENT
C0072144287601	8/2/07	SERRA DOURADA SERVICOS (N)	SAEIBUS33XXX (SAEIBUS33XXX)	X000754838 (X000754838)	AMERICAN EXPRESS (C0159)	()	()	()	BECKER GLYNN MELAMED (D04262171)	$ 10,000.00	REF: PMH - BANCO RURAL
C0072143984801	8/2/07	MED GOLDMAN INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	GCM TRADING CO LTD (XOSA11006317209501)	$ 8,143.00	/INV/PROFORM NBR:GC.T07-845// /RFB /PREPAYMENT LESS CHARGES
LCK72150581200	8/3/07	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060005910)	$ 1,463.18	INVOICE 99892
C0072153528901	8/3/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
S067215058D901	8/3/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 950,000.00	
G0072182786201	8/6/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,800.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0072183931501	8/6/07	FUNDACAO BIO RIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK CANADA (D36006535)	OILPHASE-DBR SCHLUMBERGER CANADA (X2012681191)	$ 377,025.43	/INV/PROFORM NR.20060144A// /RFB /PREPAYMENT
C0072183956801	8/6/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 44,000.00	/INV/9998-00002502-2515
LCT72191564900	8/7/07	BEAR STEARNS & COMPANIES INC (N)	BEAR STEARNS+COMPANY (D09253186)	()	()	()	AMERICAN EXPRESS (F124071889)	FIDELITY BANK (CAY MAN) LTD (X736421)	TRADE LINK BANK (X01510100385)	$ 1,195.55	
C0072193672101	8/7/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 141,969.78	/RFB/COPYRIGHT
C0072193673801	8/7/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 47,850.00	/INV/9998-00002497
F4072200037C01	8/8/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	FRANZ COLLECTION INC (D601350713)	$ 5,223.00	/INV/PROFORM NBR:I22382// /RFB/PREPAYMENT
C0072203694801	8/8/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,924.99	/RFB/COPYRIGHT
F0672210060601	8/9/07	REAL COMERCIAL LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	FINCA FLICHMAN (D36176788)	$ 124,360.00	/INV/99980002477,2478,2479,2487,2488 ,2489
G0072212509301	8/9/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F357221001C101	8/9/07	AV IND.AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 20,856.08	/INV/I258964 FORT LAUDERLADE BRANCH
C0072213926301	8/9/07	SERRA DOURADA SERVICOS (N)	SAEIBUS33XXX (SAEIBUS33XXX)	X000754838 (X000754838)	AMERICAN EXPRESS (C0159)	()	()	()	BECKER GLYNN MELAMED (D04262171)	$ 9,990.00	REF: PMH - BANCO RURAL
C0072213472301	8/9/07	ARG BOLIVIA SRL (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BSI S.A. (D10938561)	HEADLINER LTD. (N)	$ 300,000.00	/ROC/FININT-144/07
C0072213068401	8/9/07	MHM DIST.DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,300.00	/INV/3003-00020273
C0072213069201	8/9/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 208,635.00	/INV/PROFORM NBR:201530P1// /RFB /PREPAYMENT
F06722200DC901	8/10/07	LOJA ELETRICA LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	DORIAN DRAKE (D15821493)	$ 17,635.00	/INV/255161-00
C0072224093301	8/10/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 114,114.25	/RFB/COPYRIGHT
C0072254016501	8/13/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 233,898.88	/RFB/COPYRIGHT
C0072254091601	8/13/07	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	AGFA-GEVAERT ARGENTINA S.A (X0060970017)	$ 9,135.00	/INV/0008-00018936
F357226002BF01	8/14/07	TACOM ENGENHARIA E PROJETOS LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTH AMERICA TECHNOLOGY LLC (D3200603242)	$ 2,050.00	/INV/13078
F357226002BF01	8/14/07	TACOM ENGENHARIA E PROJETOS LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTH AMERICA TECHNOLOGY LLC (D3200603242)	$ 2,050.00	/INV/13078
F0772260104401	8/14/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,075.86	/INV/1600183959//1600183957/ /1600184124//1600184099
F0772260104501	8/14/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F124071889)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 125.00	/INV/PO228-07
LCT72260830500	8/14/07	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 12,797.41	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0072263381601	8/14/07	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	KIRAN LIGHT LABORATORIES (X0056589112)	$ 4,205.00	/INV/KL-PI-640-07// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072263467201	8/14/07	MAXIMA HOLDINGS INC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA (SABOCCNBJ150)	SHANDONG HENGDA RUBBER CO.,LTD (X153320140400 00077)	$ 24,545.00	/INV/HDL070524 30.00 FEE DEDUCTED
C0072264051701	8/14/07	FUNDACAO CRISTIANO OTTONI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HARBIN COMMERCIAL BANK (D36207943)	THE ORGANIZING COMMITTEE OF (X126001012831 3138)	$ 500.00	/RFB/COURSES AND CONGRESS// REF.: DR.HELENA MARIA PAULINYI LESS CHARGES
C0072263360501	8/14/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 34,320.00	/INV/0361-00011248
G0072283058901	8/16/07	LUCINEIDE ALBUQUERQUE (X000029758683)	INTL PERS BK CON ACCOUNT (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBAPTPF (SRUBAPTPF)	LUCINEIDE CAVALCANTI DE ALBUQUERQU (XRIB11218)	$ 35,405.31	BANCO RURAL EUROPA SA . .
G0072282890801	8/16/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 10,950.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF UNILIGHT
F0672280074301	8/16/07	BRAMPAC S A (CROMITEC) CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	YPF S.A (D36967002)	$ 68,640.00	/INV/036100011247//036100011254
C0072282695601	8/16/07	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZURCHER KANTONALBANK (D10939476)	$ 202,791.33	REF. IBPKF-HD-28731 148424
C0072283568001	8/16/07	SEMPRE EDITORA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 972,000.00	/INV/PROFORM NBR: 07-SED-48// LESS USD 10,500.00 AGENT'S COMMISSION /RFB/PREPAYMENT
C0072283632801	8/16/07	VALLE SOARES COM.DE FERRAMENTAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHANGSHU RURAL COMMERCIAL BANK (D36206211)	SUZHOU PERFECT SAW TOOLS CO.,LTD (X704142010004 7190)	$ 2,306.70	/INV/VALLE0701 LESS CHARGES JIANGSU BRANCH
C0072283653501	8/16/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 71,997.08	/INV/0001-00002432//0001-00002461
F4072290046001	8/17/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	STEALTH AEROSPACE INC (D600842926)	$ 1,045.86	/INV/PROFORM NBR:PO-320-07// /RFB/PREPAYMENT RESEDA, CA BRANCH
C0072293827501	8/17/07	SOCINTER SULCOMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	PRIORBANK (D36089449)	JSC POLOTSK STEKLOVOLOKNO (X3012210000524)	$ 3,150.00	/INV/PROFORM NBR: 817// /RFB /PREPAYMENT POLOTSK CODE: 153001749
C0072293885101	8/17/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 355,040.47	/RFB/COPYRIGHT
C0072293845601	8/17/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HUA XIA BANK (D36082562)	SHAANXI JK INTL CO.,LTD (X031101081917 0641)	$ 3,748.00	/INV/07JX128 LESS CHARGES HXBKCNBJ160

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072293737601	8/17/07	SERRA DOURADA SERVICOS (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 4,127.00	FFC. FLAVIO AMARALACC. 062-22373-11
C0072293861201	8/17/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 34,320.00	/INV/0361-00011260
S077229101CF01	8/17/07	TRANSCO FOOD TRADING INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL SA (N)	ORLEANS E CASTRO SERVICOS LTDA (X001060049718)	$ 5,374.50	LESS CHARGES
F06723200D0A01	8/20/07	REAL COMERCIAL LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	FINCA FLICHMAN (D36176788)	$ 33,000.00	/INV/999800002521,2523
C0072324512601	8/20/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S/A (X0814195015)	$ 38,049.38	/INV/0001-00002506
C0072324512801	8/20/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
C0072324512901	8/20/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 114,129.57	/RFB/COPYRIGHT
F3572330022901	8/21/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 50,135.21	/INV/254622,252883,252956,251780,251889,254130,254243
F057233005D701	8/21/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 15,859.20	/INV/30030020272
G0172330898601	8/21/07	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D534573662)	()	()	AMERICAN EXPRESS BANK, LTD. (F124071889)	ORTAL-ORGANIZACAO (X076065002544)	$ 88,184.00	FOR CREDIT TO BANCO RURAL S/A, A/C #00124081; SWIFT CODE: RUBABRRB; REF: INVOICE #029-07 Y
C0072333774601	8/21/07	MAUA JURONG S A CGC 0292648500017 4 (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0817912028)	$ 1,450,000.00	/INV/070056// /RFB/PREPAYMENT LESS CHARGES
C0072333452901	8/21/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 506,220.68	/RFB/COPYRIGHT
C0072333453001	8/21/07	MAUA JURONG S A CGC 0292648500017 4 (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0817912028)	$ 2,175,000.00	/INV/070055// /RFB/PREPAYMENT LESS CHARGES
S0772330B00701	8/21/07	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL S A (N)	GRANITOS S A (X0022060014307)	$ 20,000.00	PARCIAL PAY INVOICES 453/54/55 56 LESS CHARGES
S0772330AC7401	8/21/07	PRECIOUS WOODS (N)	ZUERCHER KANTONALBANK (D10939476)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	$ 301,282.20	IN FAVOUR OF BK ENERGIA ITACOATIARA LTDA. BY ORDER OF PRECOIUS WOODS H OLDING LTD. INVOICE 001/2007

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072343840001	8/22/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 225,749.14	/RFB/COPYRIGHT
C0072343812101	8/22/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 16,134.54	/INV/1600184386//1600184266//1600184406//1600184471//1600184443//1600184436//1600184569//1600184576
C0072343776801	8/22/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 368.00	/INV/180977/181220
C0072353805801	8/23/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 18,543.15	/RFB/COPYRIGHT
F07723600E7E01	8/24/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,630.80	/INV/300600002566
F07723600E7D01	8/24/07	THOTEN PAC IND COM IMP E EXP LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PROPILCO S.A. (D36189896)	$ 42,840.00	/INV/PROFORM NR 2387142007//RFB /PREPAYMENT
C0072364341601	8/24/07	EDITORA OBJETIVA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIZABETH TASSY BARHAM (X83064552)	$ 792.67	/RFB/COPYRIGHT// REF.:MOUNTAINS OFTHE MIND-ROBERT MACFARLANE//TEN DAYS TO DAY-DAVID STAFFORD//CRISTINA,QUEEN OF SWEDEN-VERONICA BUCKLEY FFC:CITIBANK INTERNATIONAL PLCACCOUNT:5524032
C0072364343601	8/24/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FED CHIPS HOLDOVER (D36125657)	JOHN WILEY + SONS INC. (X05543215)	$ 193.34	/INV/3975056//3991715
C0072364371101	8/24/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	$ 252.33	/INV/30564885001//30684537001 NEW CASTLES DELAWARE BRANCH
S07723613ADD01	8/24/07	IMPULSORES INTERNACIONALES LTD (N)	BANCOLOMBIA (D36006658)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA MG BRASIL (X000124081)	AGROCOSTA SEMENTES E NUTRICAO ANIMA (X060011452)	$ 14,659.50	/INV/699/07 /INS/ AGENCY 025
C0072393864501	8/27/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,776.00	/INV/3003.00020387
C0072393908801	8/27/07	FLERIDA C. GARCIA (X1801395757)	WASHINGTON MUTUAL BANK (N)	HSBC BANK USA (C0108)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	ISIDRO MACH XUJUR (X4436019577)	$ 85.00	
C0072394026101	8/27/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 29,648.24	/RFB/IMPORT FINANCING
C0072403792801	8/28/07	SOCINTER SULCOMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 79,082.09	/INV/66178//66179 LESS CHARGES
C0072403820001	8/28/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 209,864.56	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072403791101	8/28/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 3,718.55	/INV/0092195912//92196331//92196500 LESS CHARGES
C0072403820101	8/28/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,549.60	/INV/3003.00020499
G0072412439901	8/29/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF UNILIGHT
C0072410555801	8/29/07	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	RAIFFEISEN ZENTRALBANK OESTERREICH (D10920871)	$ 2,276.71	YOUR CONFIRMATION COMMISSION
C0072413890101	8/29/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 57,703.42	/RFB/COPYRIGHT
G0072423493401	8/30/07	AM WIRELESS (N)	GCNMVDAA (SGCNMVDAA)	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (X000124081)	ELTEK SISTEMAS DE ENERGIA INDUSTRIA (N)	$ 193,020.00	FACTURAS 2607 4307 TELEBEN
F3572420022201	8/30/07	TECHNIK BRASIL LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 43,960.00	/INV/18466//18566 AVENTURA, FL BRANCH
C0072423515901	8/30/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,319.00	FFC. FLAVIO AMARAL ACC. 062-22373 -11REF: LEGAL SERVICES SEPTEMBER 2007-
C0072423787001	8/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 81,270.52	/RFB/COPYRIGHT
C0072434966001	8/31/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0072434593601	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 9,905.41	30.00 FEE DEDUCTED
C0072435210501	8/31/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	$ 38,046.57	LESS CHARGES INV.NR.328914

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072434596101	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	BENITO PORCARO FILHO (X506960)	$ 63,556.64	30.00 FEE DEDUCTED
C0072434595801	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 63,556.64	30.00 FEE DEDUCTED
C0072434595601	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 63,556.64	30.00 FEE DEDUCTED
C0072434594901	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 63,556.64	/RFB/CTIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0072434594101	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 63,556.64	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0072434592901	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 19,840.82	30.00 FEE DEDUCTED
C0072434592601	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 19,840.82	30.00 FEE DEDUCTED
C0072434590301	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 19,840.82	30.00 FEE DEDUCTED
C0072434576401	8/31/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 34,320.00	/INV/0361-00011376
C0072434575901	8/31/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 130,417.37	/RFB/COPYRIGHT
C0072434593201	8/31/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JAIR DOS SANTOS (X506909)	$ 19,840.82	30.00 FEE DEDUCTED
C0072434575801	8/31/07	PRISMATIC DA AMAZONIA INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	ANHUAI CO.LTD (X110080887140000242)	$ 6,103.90	/INV/PROFORM NBR:7001258-1259// /RFB/PREPAYMENT GDBKCN22NH1

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0072474547401	9/4/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	
C0072476616401	9/4/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 2,837.89	/INV/1600184791//184938//184983//185174//185289//185287//1600185270
C0072476617101	9/4/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,634.20	/INV/3003.00020651
C0072476615901	9/4/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 560.00	/INV/181513
C0072476651801	9/4/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 153,007.02	/RFB/COPYRIGHT
F0472480104E01	9/5/07	RIAI INDUSTRIA AERONAUTICA LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 23,777.58	/RFB/IMPORT FINANCING
LCT72481290900	9/5/07	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 13,283.32	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0072484077701	9/5/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 1,628.50	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072484078001	9/5/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 15,714.47	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072484390201	9/5/07	KHAMEL REPRES.IMPORT .EXPORT.LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBTML)	$ 26,038.22	INV.NR.1150-2007
S07724810D0301	9/5/07	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (U191075)	BANCO RURAL S A (N)	GRANITOS S A (X002206001430 7)	$ 21,662.27	LESS CHARGES
F057249007AD01	9/6/07	BRAMPAC S A (CROMITEC) CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	YPF S.A (D36967002)	$ 68,640.00	/INV/036100011412//11420
F3572490040001	9/6/07	TRADE LINK BANK (N)	AMERICAN EXPRESS (SAEIBUS33)	F12407188 9 (F1240718 89)	FIDELITY BANK (CAYMAN) LIMITED (X0007364 21)	()	()	()	WINDSOR FINANCIAL GROUP INC (D3290100791)	$ 62,193.00	/INV/INV NUMBER 09-SEPTEMBER 2007
C0072493452101	9/6/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 129,970.00	/RFB/PARCIAL PAYMENT OF INVOICE NO.//157/07 30.00 FEE DEDUCTED
C0072493555701	9/6/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 24,830.72	/INV/06039740

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072493557701	9/6/07	PANOCEANIC - COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA (SABOCCNBJ11 2)	WENZHOU LOVERDOOR INDUSTRIAL (X112007200101 040011060)	$ 9,730.00	/INV/PROFORM NBR:LD07PII504// /RFB /PREPAYMENT
C0072493593501	9/6/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 102,599.84	/RFB/COPYRIGHT
G0072502777201	9/7/07	CITIUS33ARR (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 28,896.00	YR RCC0003530007C OUR 63372055 42
C0072534474501	9/10/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 20,750.65	/INV/0092229345//33074//3260 8//2775//44229//44827//44924 LESS CHARGES SEC.2 TAIPEI BRANCH
C0072534652401	9/10/07	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 237,835.66	/INV/20512509// /RFB/LESS USD 2351 ,48 AGENT'S COMMISSION
C0072543345401	9/11/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,064.00	/INV/3003-00020688
C0072543370901	9/11/07	OMR COMPONENTES AUTOMOTIVOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 37,620.70	/INV/0001-00002520
C0072543415401	9/11/07	TRUCK COMERCIAL IMPORT E EXPORT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	YUHUAN DAYU IMPORT + EXPORT CO.LTD (XTZYH12070811 09814034154)	$ 6,000.00	/INV/PROFORM NBR: BST-TRUCKCIE-0730// /RFB/PREPAYMENT
C0072543345001	9/11/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 99,260.24	/RFB/COPYRIGHT
C0072553784001	9/12/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 23,796.44	/RFB/IMPORT FINANCING
C0072553699601	9/12/07	COMERCIAL BEIRAO DA SERRA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WGZ BANK - WESTDEUTSCHE (D10950771)	$ 21,772.64	INV.NR.060127
C0072553700401	9/12/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 48,909.20	/RFB/COPYRIGHT
C0072553700801	9/12/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 34,320.00	/INV/0361-00011422
C0072553717501	9/12/07	DECATRON AUTOMACAO E TECNOLOGIA DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	VMWARE, INC (XGB75CITI1850 0811229621)	$ 2,100.00	/INV/WITHOUT NUMBER// /RFB /COPYRIGHT
C0072563638101	9/13/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 49,110.00	/RFB/PARCIAL PAYMENT OF INVOICE NO.//177 E 178/07. 30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072563612701	9/13/07	COLECAO IND.COM.INFORMAT.TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	SOLYTECH ENTERPRISE CORPORATION (X5039845204)	$ 131,462.62	/INV/DR070321-8
C0072563612601	9/13/07	SEMPRE EDITORA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 648,000.00	/INV/PROFORM NBR: 07-SED-56// LESS USD 7,000.00 AGENT'S COMMISSION// /RFB/PREPAYMENT
C0072563390201	9/13/07	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	ZURCHER KANTONALBANK (D10939476)	$ 682,305.16	NONE
C0072563612301	9/13/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,424.00	/INV/3003-00020652
S0672560212B01	9/13/07	NADIS ROMERO (N)	BANCO CUSCATLAN ES NOSTRO ACCOUNT (SBACUSVSSNOS)	()	BANCO CUSCATLAN ES NOSTRO ACCOUNT (D36203125)	()	()	WASHINGTON MUTUAL BANK (F322271627)	MARIA SILVA (X3400683864)	$ 2,770.00	LESS CHARGES 18007887000 0323810551
G0072603694901	9/17/07	NERA AMERICA LATINA LTDA SUC COL (X3072609148)	GCNBOGAA (SGCNBOGAA)	()	NERA AMERICA LATINA LTDA SUCURSAL (D368292116)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ELTEK SISTEMAS DE ENERGIA IND E COM (X196591499)	$ 152,646.00	B/O NERA AMERICA LATINA LTDA SUC B/O NERA AMERICA LATINA LTDA
F3572600031E01	9/17/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 130,000.00	/RFB/AVAILABLE MONEY
C0072604236901	9/17/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 772.71	/INV/1600185594//1600185753/ / 1600185993//1600185955//185270 DALLAS BRANCH
C0072604265101	9/17/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	AVIALL INC. (N)	$ 23,109.24	/RFB/IMPORT FINANCING
C0072604302201	9/17/07	LISARDE COMERCIO DE PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SURAJ INTERNATIONAL (X0320095018)	$ 1,883.00	/INV/1046-SI-2007 LESS CHARGES
G0072613405901	9/18/07	STARK (X000095416411)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	INDUSTRIA NACIONAL DE TECIDOS ABDU (X000124081)	$ 1,446.70	INTERMEDIARY: AMERICAN EXPRESS BANK LTD. -NYC SWIFT: AEIBUS33 ABA: 124071889 TEL 011-55-212-1034949 BANCO RURAL S/A AV. RIO BRANCO RIO DE JANEIRO
C0072613770401	9/18/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,331.60	/INV/3006.00002638
G0072622856101	9/19/07	CITIUS33ARR (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (N)	A:RUBABRRB (N)	$ 16,940.00	YR RCC4030007 OUR 6337226502

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3572630024C01	9/20/07	AVIATION CENTER COMERCIO E SERVICOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 16,449.08	/INV/I258080//I258926//I259077//I258850
G0072634299201	9/20/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 32,924.06	PAYMENT FOR CHALERMPHOL INVOICES TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
F07726300E3D01	9/20/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 40,616.34	/RFB/COPYRIGHT
F3572630024B01	9/20/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	SOUTHERN CROSS AVIATION LLC. (D3200380125)	$ 10,737.63	/INV/I258847//9464//9439//9524//9699//9844//I260077//0462.
C0072635599801	9/20/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 207,248.76	/INV/67110//67109 LESS CHARGES
C0072635483001	9/20/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000R51593117)	$ 50,200.00	/INV/EBR.0202 LESS CHARGES
F07726400C8B01	9/21/07	RIAI INDUSTRIA AERONAUTICA LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 16,306.74	/RFB/IMPORT FINANCING
F357264002B701	9/21/07	PEDRO ANTONIO RIBEIRO DA SILVA CPF (N)	BANCO RURAL S.A. (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X000124081)	()	()	()	PEDRO A SILVA (D3106150848)	$ 120,000.00	/RFB/AVAILABLE MONEY
F06726400B5A01	9/21/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,595.80	/INV/300300020876
F06726400B5C01	9/21/07	TRANSINTAIR FREGHT INTERNATIONAL (N)	BANCO RURAL SA (NRUBABRRBXXX)	X000124081 (X000124081)	AMERICAN EXPRESS CENTURION BANK (F124071889)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	$ 299.30	/RFB/FREIGHT TRANSPORT
F04726400B5801	9/21/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 60,452.00	/RFB/COPYRIGHT
F04726400B5501	9/21/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,064.00	/INV/300300020923
C0072644314001	9/21/07	MMR MONTAGENS DO BRASIL LTDA CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	YEO KRNG YONG (X0386589003)	$ 3,400.00	/RFB/RESIDENT MAINTENANCE LESS CHARGES
C0072644352201	9/21/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 599,603.58	/INV/PROFORM NR. 201655P1//RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072644465801	9/21/07	RIO DE OURO COM. IMP. E EXP. LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	YINZHOU BANK (D36207476)	NINGBO HONGFA DRAFTS CO.,LTD (X812703013020 23083)	$ 6,910.05	/INV/H06ZHF07026
C0072644467601	9/21/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 27,520.09	/INV/SEVERAL INVOICES
F357267002FE01	9/24/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL S.A. (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
C0072674134901	9/24/07	PREFORMAX INDUSTRIA PLASTICA S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	KEDA PLASTIC MOULD MACHINERY CO.LTD (X810201547400 00707)	$ 6,258.00	/INV/PROFORM NBR:KD07082// /RFB /PREPAYMENT SPDBCNSH342
C0072674135301	9/24/07	LUIZ FELIPE COMERCIO DE AQUARIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	VIETNAM INTERNATIONA L COMMERCIAL (D36146626)	SONG NAM TRADING AND SERVICE CO LTD (X601840060001 009)	$ 2,025.00	/INV/02-2007// /RFB/PREPAYMENT LESS CHARGES
C0072674135701	9/24/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 143,498.15	/INV/66142// 66135// 66134 LESS CHARGES
C0072674139201	9/24/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 16,500.00	/INV/9998-00002525
F0772680154B01	9/25/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 13,170.53	/INV/1600186609//1600186748/ / 1600186870//1600186867//1600 187389 //1600187482 DALLAS BRANCH
F3572680041701	9/25/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F12407188 9 (F1240718 89)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,130.20	/INV/I259731//I259803 FORT LAUDERDALE FL BRANCH
C0072683552901	9/25/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 90,083.21	/RFB/COPYRIGHT
C0072683749401	9/25/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	FED CHIPS HOLDOVER (D36125657)	FELIX LAVAQUE S/A (X10423824)	$ 20,000.00	/INV/0003-00000956
C0072683579401	9/25/07	POVOAMAR ADMINISTRACAO DE BENS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	BUGARIN LIMITED (X201357)	$ 1,594,021.16	/RFB/DIRECT INVESTMENT
C0072683749201	9/25/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 13,879.96	/INV/DC5624
S077268082A301	9/25/07	HUANGSHAN HUALAN CHEMICAL CO.,LTD. (X38589078092 014)	BKCHCNBJ780 (SBKCHCNBJ780)	()	BANK OF CHINA HEAD OFFICE (D3600444 1)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRB)	NITRIFLEX S.A.INDUSTRIA E COMERCIO (X060005123AG0 037)	$ 3,558.06	PAY FOR THE CONTRACT NO.:2858/07. LESS CHARGES 00124081

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F3572690024E01	9/26/07	ARES AEROESPACIAL E DEFESA LTDA (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	ALTEC EQUIPMENT INC (D3200488946)	$ 6,124.00	/INV/BV188A// /RFB/PREPAYMENT FSB BRANCH 74
G0072692905501	9/26/07	CITIUS33ARR (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 28,896.00	YR RCC0003920007C OUR 63372195 12
F0672690092401	9/26/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 106,822.51	/INV/66143//66148 LESS CHARGES
C0072693640901	9/26/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 78,965.50	/RFB/COPYRIGHT
F07727000A6201	9/27/07	EDITORA ROCCO LTDA (N)	BANCO RURAL SA (NRUBABRRBXXX)	X00012408 1 (X0001240 81)	AMERICAN EXPRESS CENTURION BANK (F1240718 89)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 25,075.00	/RFB/COPYRIGHT// REF.:THE MERLIN CODEX - BOOK ONE, TWO, THREE - ROBERT HOLDSTOCK. POWER DAY - JOSEPH FINDER. (SEE FIELD 72). THE BAKCDOOR TO ENLIGHTENMENTZA RINPOCHE - ASHLEY NEBELSIECK.TH E FIELD - LYNNE MCTAGGART.
F3572700024F01	9/27/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (NRUBABRRB)	F124071889 (F124071889)	BANCO RURAL SA (X0001240 81)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 4,806.69	/INV/I260018//I260241 FORT LAUDERLADE, FL BRANCH
C0072705064901	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	$ 67,780.60	30.00 FEE DEDUCTED
C0072704259101	9/27/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,064.00	/INV/3003.00020933
C0072705084301	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	JAIR DOS SANTOS (X506909)	$ 21,160.81	30.00 FEE DEDUCTED
C0072705068801	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 21,160.81	30.00 FEE DEDUCTED
C0072705068501	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 21,160.81	30.00 FEE DEDUCTED
C0072705090101	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 67,780.60	30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072705068201	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X1012539310 990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 67,780.60	30.00 FEE DEDUCTED
C0072705054601	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (N)	ELIANE GARCIA PORCARO (X506962)	$ 67,780.60	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0072704785901	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 67,780.60	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0072704785301	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 21,160.81	30.00 FEE DEDUCTED
C0072704259001	9/27/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,064.00	/INV/3003-00021016
C0072704785701	9/27/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 10,565.40	30.00 FEE DEDUCTED
C0072715539001	9/28/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATI ONAL BANK LTD (X0007548 38)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,419.00	FFC. FLAVIO AMARAL ACC. 062- 22373 -11REF: LEGAL SERVICES OCTOBER 2007 -
C0072716297801	9/28/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 27,018.30	/INV/PROFORM NBR:HYB070917// /RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0072716298001	9/28/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 76,902.33	/RFB/COPYRIGHT
C0072716300301	9/28/07	JULIO ROBERTO DA SILVEIRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CREDIT AGRICOLE SUISSE SA (D36154634)	INVERSIONES REVAC S/A (X0729760)	$ 23,154.01	/RFB/SUNDRY SERVICES
C0072716417001	9/28/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 27,896.66	/INV/PROFORM NBR:HYB070918// /RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
G0072742550901	10/1/07	MERCURIUS ART PUBLISHING (X00001889435 6)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072744060401	10/1/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,610.00	/INV/3006-00002633
C0072744074601	10/1/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 29,462.83	/INV/DC5624
C0072744062401	10/1/07	MAUA JURONG S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	ALUMINIUM OFFSHORE PTE LTD (X0822365027)	$ 29,400.00	/INV/AO1658// /RFB/PREPAYMENT LESS CHARGES
C0072744060501	10/1/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,390.00	/INV/3006-00002634
C0072743678601	10/1/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0072744060701	10/1/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 41,570.36	/RFB/COPYRIGHT
F07727500C7301	10/2/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,000.00	/INV/252643//253506//253675
F04727500C4601	10/2/07	PEDRO ANTONIO RIBEIRO DA SILVA CPF (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
C0072753861201	10/2/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS BANK, LTD. (C0159)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	$ 1,580.00	/INV/DEBIT NOTE: 68239-69671
C0072753861701	10/2/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS BANK, LTD. (C0159)	()	()	()	RAMIRO JOSE MORENO BALDIVIESO (D10199084)	$ 100.00	/INV/DEBIT NOTE:21577//21699
C0072753861101	10/2/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MYERS, FLETCHER & GORDON (D36180509)	$ 292.48	/INV/114707
C0072753860801	10/2/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. JAKARTA (D10995291)	GENERAL PATENT INTERNATIONAL (CV) (X3000171785)	$ 125.00	/INV/DEBIT NOTE:WITHOUT NUMBER BANK CODE:DDA10995291
C0072753859801	10/2/07	VENBO COMERCIO DE ALIMENTOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,440.44	/INV/3003-00020854
C0072753859201	10/2/07	BARURU PARTICIPACOES LTDA. CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	PICTET + CIE (D10938027)	CLAUDIA FERNANDINI (XCH8008755011 025700000)	$ 55,010.37	/RFB/DIRECT INVESTMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0772760052F01	10/3/07	MAURO TUNES JUNIOR (N)	BANCO RURAL EUROPA S.A (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (F124071889)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 24,970.00	
F06727600D7801	10/3/07	PLENA COMERCIAL ATACADISTA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F124071889)	()	()	()	LDP CONSULTING CORP (D3200567074)	$ 67,920.00	/INV/PROFORM NBR:LDP-49-50-2007// /RFB/PREPAYMENT
C0072763657901	10/3/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 156,050.24	/RFB/COPYRIGHT
LCT72771196100	10/4/07	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 10,303.80	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0072773544201	10/4/07	RIAI INDUSTRIA AERONAUTICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 55,680.74	/INV/DC5624// DC5627
C0072773421201	10/4/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 33,208.00	/INV/PROFORM NBR:HYB070916// /RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0072773421301	10/4/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 33,820.00	/INV/PROFORM NBR:HYB070915// /RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0072773421501	10/4/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 69,027.27	/RFB/COPYRIGHT
C0072773422301	10/4/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 105,767.70	/INV/66175//66152 LESS CHARGES
S06727701CFE01	10/4/07	AV. BOLIVAR NORTE DETRAS DE IMGEVE, (XCARRONBALDO NEDOTITO)	C.A. CENTRAL BANCO UNIVERSAL (SCETLVECAXXX)	()	C.A. CENTRAL BANCO UNIVERSAL (D3620535 8)	()	()	BANCO GALLEGO (D10942798)	MARIA SILVA (X00052372)	$ 300.00	/ACC/IBAN ES7600046023450000070115
C0072783769401	10/5/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,523.00	/INV/3006-00002677
C0072783769601	10/5/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 194,797.84	/INV/66153//66155//66163 LESS CHARGES
C0072783768801	10/5/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 17,347.20	/INV/PROFORM NBR:HYB070906// /RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0072783766601	10/5/07	FUNDACAO CRISTIANO OTTONI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	UNDERGROUND SYSTEMS INC INC (D04841528)	$ 58,000.00	/INV/9599

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072783767801	10/5/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 8,814.24	/INV/PROFORM NBR:HYB070831// /RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0072823950901	10/9/07	SERRA DOURADA SERV.COM.EMP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULT. (X9014372)	$ 1,825.00	/INV/007437
C0072823951101	10/9/07	SERRA DOURADA SERV.COM.EMP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULT. (X9014372)	$ 1,628.00	/INV/005345
C0072823951901	10/9/07	SERRA DOURADA SERV.COM.EMP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULT. (X9014372)	$ 1,237.00	/INV/005319
C0072823952101	10/9/07	SERRA DOURADA SERV.COM.EMP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULT. (X9014372)	$ 1,850.00	/INV/006492
C0072823952601	10/9/07	SERRA DOURADA SERV.COM.EMP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULT. (X9014372)	$ 953.00	/INV/005364
C0072823954201	10/9/07	SERRA DOURADA SERV.COM.EMP. (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS E VECINO CONSULT. (X9014372)	$ 2,197.00	/INV/006493
C0072826066201	10/9/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,424.00	/INV/3006.0002694
C0072826067001	10/9/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHECK FUNG TRADING CO (X773328588222)	$ 100,599.58	/INV/66177//66149 LESS CHARGES
C0072827219501	10/9/07	SRUBABRRB (SRUBABRRB)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO BRADESCO (D10962676)	$ 200,000.00	FFC:AGROINDUSTRIAL ESPIRITO SANTO DO TURVO LTDA BRANCH NUMBER 33384 -7 ACCOUNT NUMBER 32.500-7 BBDEBRSPCAS
G0072833263801	10/10/07	TRANSPORTES INTERNACIONAL ES CRONOS (N)	GCNSCLAA (SGCNSCLAA)	()	CITIBANK N.A. SANTIAGO (D1099907 3)	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL SA (SRUBABRRB)	HAIDAR AMINISTRADORA DE COM EXT. (X0600017820)	$ 6,977.76	DIF. INVOICES. B/O TRANSP.INTERN. CRONOS LOGISTICA LTDA.,ADD.AV SANTA MARIA 2880 OF 302, PROVIDENCIA,STGO CHILE.
F07728300D6801	10/10/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT72840103200	10/10/07	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 32,211.16	(E009932712)
C0072833775101	10/10/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 310,154.18	/INV/66176//66157 LESS CHARGES
C0072833773701	10/10/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 91,838.34	/RFB/COPYRIGHT
C0072833773001	10/10/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 2,311.49	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072833773501	10/10/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 4,789.49	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072833773301	10/10/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 21,186.59	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
F077284009F001	10/11/07	MODULO SECURITY SOLUTIONS S.A (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	FED CHIPS HOLDOVER (D36125657)	GOLDEN OAR (X40037210552)	$ 1,250.00	/INV/WITHOUT NUMBER
C0072840893101	10/11/07	POVOAMAR ADMINISTRACAO DE BENS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	BUGARIN LIMITED (X201357)	$ 1,594,021.16	/RFB/DIRECT INVESTMENT
C0072843617601	10/11/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 86,687.88	/RFB/COPYRIGHT
C0072843618301	10/11/07	EDITORA OBJETIVA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 1,912.50	/RFB/COPYRIGHT// REF.: HOT TOPIC - GABRIELLE WALKER
C0072843618401	10/11/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 156,911.50	/INV/67113//66172 LESS CHARGES
C0072843618601	10/11/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 288,074.34	/INV/SEVERAL INVOICES LESS CHARGES
LCK72850476600	10/12/07	BOCAR SA DE CV (X36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060 005910)	$ 1,473.00	PAYMENT ENVOICE 102262
F057288007F801	10/15/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 216,540.34	/RFB/COPYRIGHT
G0072883179801	10/15/07	AMANCO PLASTIGAMA SA (N)	GCNGYEFT (SGCNGYEFT)	()	AMANCO PLASTIGAM A SA (D3622712 7)	AMERICAN EXPRESS CENTURION BANK (F124071889)	AMERICAN EXPRESS (SAEIBUS33)	BANCO RURAL SA (SRUBABRRB)	CARBOMIL QUIMICA SA (X00124081)	$ 10,848.00	FACT 026 07 MATERIA PRIMA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0172880424301	10/15/07	MARIA SILVA (X003105953185)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANCO BRADESCO (D10962676)	MARIA SILVA (X030094)	$ 4,000.00	/ACC/BANCO BRADESCOAGENCIA 1322SAO PAULO
C0072883590701	10/15/07	PRISMATIC DA AMAZONIA INDUSTRIA E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	GUANGDONG DEVELOPMENT BANK (D36089705)	ANHUAI CO.LTD (X110080887140000242)	$ 14,242.43	/INV/PROFORM NBR:7001258//1259// /RFB/PREPAYMENT GDBKCN22NH1
C0072883591001	10/15/07	POLAND QUIMICA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	DEXIA BANK (D10964284)	MANUCHAR NV (XBE1255126036 0092)	$ 32,000.00	/INV/566SIFI2007040099 ANTWERP BRANCH
C0072883591201	10/15/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,760.00	/INV/3006.00021005
C0072883593201	10/15/07	BLUE FLY HORSE EMPREENDIMENTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK CHINA CO LTD GUANGZHOU BCH (D36141948)	QIAN BAO YU (X1601098233)	$ 39,963.00	/INV/PROFORM NBR:07FA0019//07FB0019// /RFB/PREPAYMENT
F067289007B301	10/16/07	KINSEL S.A. (N)	BANCO RURAL EUROPA S.A (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (F124071889)	()	()	()	LF ADVISORY BVI SERVICES INC (D030023733)	$ 750.00	/INV/6029/500605
F0472890077D01	10/16/07	KINSEL S.A. (N)	BANCO RURAL EUROPA S.A (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (F124071889)	()	()	()	LF ADVISORY BVI SERVICES INC (D030023733)	$ 750.00	/INV/6029/500606
C0072892914501	10/16/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 383,242.70	/RFB/COPYRIGHT
C0072892916101	10/16/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,064.00	/INV/3003.00021495
C0072892917501	10/16/07	MAHALAKSHIMI COM.IMP.E EXP.LTDA ME (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HEM CORPORATION (X0056556117)	$ 24,756.00	/INV/HEM-090-2007 LESS CHARGES
G0072902760901	10/17/07	AVIATUR S.A. (X3072909108)	GCNBOGAA (SGCNBOGAA)	()	CITIBANK, COLOMBIA (D36009912)	()	AMER EXPRESS MIA (F066012207)	BANCO RURAL S.A. (X000124081)	PES BRASIL 10 VIAGENS (XPESBRASIL10VIAGENS)	$ 1,510.00	
G0072902661201	10/17/07	CITIUS33ARR (N)	GCNBUEPO (SGCNBUEPO)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 11,400.00	YR RCC0004370007C OUR 63372405 09
G0172900078601	10/17/07	MARIA SILVA (X003105953185)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANCO BRADESCO (D10962676)	MARIA SILVA (X030094)	$ 4,000.00	/ACC/BANCO BRADESCOAGENCIA 1322SAO PAOLO
C0072903845801	10/17/07	COLECAO IND.COM.INFORMAT.TELECOM (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	EVERCOOL THERMAL CORP LTD (X5043394519)	$ 78,772.70	/INV/C070711S1

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072903846401	10/17/07	EDITORA ROCCO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	$ 3,825.00	/RFB/COPYRIGHT// REF.:90 PER CENT: THUS SAITH THE LORD - RICHARD E .RUBESTEIN, TRAVEL WRITING - PETER FERRY
F077291006DA01	10/18/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 1,145.00	/INV/182359//182404
F077291006D901	10/18/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 681.70	/INV/1600188065//1600188280/ /1600188396
C0072913242001	10/18/07	SEMPRE EDITORA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 1,276,000.00	/INV/PROFORM NBR: 07-SED-68// LESS USD 14.000.00 AGENT'S COMMISSION /RFB/PREPAYMENT
C0072913244001	10/18/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 163,028.33	/RFB/COPYRIGHT
C0072913244401	10/18/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,818.60	/INV/3003.00021477
C0072913654601	10/18/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 32,730.00	/INV/208/07 30.00 FEE DEDUCTED
C0072913924401	10/18/07	A.R.G. LTDA. SUCURSAL BOLIVIA (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	BSI S.A. (D10938561)	HEADLINER LIMITED (N)	$ 850,000.00	57A:/A431058
C0072913241901	10/18/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 10,000.00	/INV/0092264760 LESS CHARGES
S06729101B2D01	10/18/07	MARIA APARECIDA DA SILVA (X0961013429 08)	CAIXA ECONOMICA FEDERAL (D36026886)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	VANDERLEI DA SILVA BRITO (X483000463426)	$ 5,277.04	LESS CHARGES
G0072921139601	10/19/07	LEO WOLLEMAN INC (X0001030390 12)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 40,165.51	TEL 31-3487, 1900 BANCO RURAL S.A. FLOOR 8: BELO HORIZONTE
C0072920376301	10/19/07	SRUBABRRB (SRUBABRRB)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ZURCHER KANTONALBANK (D10939476)	$ 3,020.00	YOUR COMMISSIONS AND CHARGES
C0072923221801	10/19/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 25,000.00	/INV/92264760//74829//76734/ /7698 2//77052//92636//2455//93164 //5475 6//54337//58148//331968//139 4//3340 15 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072923222401	10/19/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 59,188.70	/RFB/COPYRIGHT
C0072923223801	10/19/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,466.25	/INV/3003.00021494
C0072923224501	10/19/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,064.00	/INV/3003.00021496
C0072923226801	10/19/07	PLENA COMERCIAL ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LDP CONSULTING CORP (D3200567074)	$ 11,661.57	/INV/PROFORM NBR:LDP512007// /RFB /PREPAYMENT
C0072954468901	10/22/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 328,827.88	/INV/67107//67103//66161//67104// 67111 LESS CHARGES
C0072954468501	10/22/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 110,623.37	/RFB/COPYRIGHT
F057296005B601	10/23/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
G0172960452801	10/23/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 23,600.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF GAVRIELI P
G0172961456901	10/23/07	AVIATUR S.A. (X3072969007)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	PES BRASIL 10 VIAGENS (XPESBRASIL10VIAGENS)	$ 1,510.00	
C0072963171501	10/23/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 2,240.50	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072963171301	10/23/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 5,437.82	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0072963170601	10/23/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 34,965.66	/RFB/COPYRIGHT
C0072974016501	10/24/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 52,497.48	/RFB/COPYRIGHT
C0072974016901	10/24/07	ECOMED COMERCIO DE PRODUTOS MEDICOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FORTLINE MEDICAL INSTRUMENT CORP (X5027758204)	$ 3,015.00	/INV/PI 5355-07// /RFB/PREPAYMENT
C0072974017701	10/24/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS BANK, LTD. (C0159)	()	()	()	RAMIRO JOSE MORENO BALDIVIESO (D10199084)	$ 5,292.00	/INV/DEBIT NOTE: 21707//21991// 21722//21930

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0072974045001	10/24/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCOLOMBIA CAYMAN (D36016071)	INTERNATIONAL MANAGEMENT CONSORTIUM (X53836)	$ 2,029.00	/INV/5110-2006//5164-2006
S0672970878701	10/24/07	MARIA APARECIDA DA SILVA (X096101342908)	CAIXA ECONOMICA FEDERAL (D36026886)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	VANDERLEI DA SILVA BRITO (X483000463426)	$ 8,064.52	LESS CHARGES
C0072983731001	10/25/07	PANOCEANIC - COMERCIO DE MATERIAIS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TONY OPTICAL ENTERPRISES CO LTD (X5029867501)	$ 34,000.00	/INV/PROFORM NBR:AT-70474// /RFB /PREPAYMENT
C0072983730201	10/25/07	LUG TAXI AEREO LTDA.ROD BR 101 (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 414.00	/INV/E9021
C0072983730801	10/25/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 30,067.47	/RFB/COPYRIGHT
G0172992676701	10/26/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF UNILIGHT
C0072993501301	10/26/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/0361-00011601
C0072993499301	10/26/07	EDITORA OBJETIVA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/COPYRIGHT
C0072992520501	10/26/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CREDIT URUGUAY BANCO (D36079793)	POSADAS Y VECINO CONSULTORES (X9014372)	$ 1,473.00	30.00 FEE DEDUCTED
C0072993554301	10/26/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AMSOUTH BANK (D00177412)	$ 35,107.35	LESS CHARGES INV.NR.184828-335933
C0072993499101	10/26/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,588.50	/INV/3003.00021430
F06730200CDD01	10/29/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 120,000.00	/RFB/AVAILABLE MONEY
C0073023792101	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 22,710.23	30.00 FEE DEDUCTED 10125393
C0073023793101	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 22,710.23	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073023793001	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	$ 72,738.74	30.00 FEE DEDUCTED
C0073023793201	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 72,738.74	30.00 FEE DEDUCTED
C0073023792701	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 72,738.74	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0073023792501	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 72,738.74	30.00 FEE DEDUCTED 10125393
C0073023792401	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 72,738.74	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0073023792001	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 11,340.11	30.00 FEE DEDUCTED 10125393
C0073023791101	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 22,710.23	30.00 FEE DEDUCTED
C0073023790601	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 22,710.23	30.00 FEE DEDUCTED
C0073023700201	10/29/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	JAIR DOS SANTOS (X506909)	$ 22,710.23	30.00 FEE DEDUCTED
C0073023522501	10/29/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,451.62	/RFB/COPYRIGHT
C0073022463601	10/29/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 829,713.70	/INV/PROFORM NR:201759P1// /RFB /PREPAYMENT
C0073023522001	10/29/07	SUPERMERCADOS ZONA SUL S/A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	$ 22,092.92	INVOICE NBR: 108-C.07-08

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0573030077301	10/30/07	COMAF INDUSTRIA AERONAUTICA LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 22,000.00	/INV/253110//253675//253821/ /254351 FORT LAUDERDALE, FL BRANCH
C0073033592001	10/30/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	FED CHIPS HOLDOVER (D36125657)	JOHN WILEY + SONS INC (X05543215)	$ 481.13	/INV/4459905//4557684//47746 35//4774636//4784885
C0073033592801	10/30/07	EDITORA OBJETIVA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 5,950.00	/RB/COPYRIGHT//REF:MERLE S DOOR-TEDKERASOTE
C0073033591601	10/30/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 211,986.43	/RFB/COPYRIGHT
C0073045082601	10/31/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 242,760.47	/RFB/COPYRIGHT
C0073045082901	10/31/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,204.00	/INV/3003.00021205
C0073045084201	10/31/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO (X773328299222)	$ 358,737.90	/INV/SEVERAL INVOICES LESS CHARGES
C0073045152201	10/31/07	S/A ESTADO DE MINAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 136,987.27	/INV/20547487// /RFB/LESS USD 1,403.96 AGENT'S COMMISSION
F04730500DAF01	11/1/07	NOVA LIVRARIA LEONARDO DA VINCI (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	MCGRAW HILL INC (D40595977)	$ 405.57	/INV/33066977001//3306922500 1
C0073053883901	11/1/07	CELULOSE NIPO BRASILEIRA SA CENIBRA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	BANCO DO BRASIL-CONCENTRATIO N ACCT (D10922172)	BANCO DO BRASIL S.A. (SBRASBRRJSP O)	EULER DO BRASIL SEGUROS DE CREDITO (X001200010000 050229)	$ 48,000.00	/RFB/APOLICE DE SEGURO NR.0.19 .050201.1 EMITIDA PELA EULER HERMESSEGUOS DE CREDITO. REF.PARCELA 8 DOPREMIO DE SEGURO.
C0073053891501	11/1/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0073053894601	11/1/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,572.00	/INV/3003.00021431
C0073053895101	11/1/07	VETEC QUIMICA FINA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	EPRO INTERNATIONAL CO.,LTD (XOSA114436300 29102)	$ 18,765.00	/INV/DX39071012// /RFB/PREPAYMENT SPDBCNSHOSA
F04730601CA301	11/2/07	MARIA ROSINDA DA SILVA DE ANDRADE (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (F0260050 92)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA . (XPT5000352036 0001870876195)	$ 300.00	LESS CHARGES
F0673090124A01	11/5/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 90,000.00	/RFB/AVAILABLE MONEY

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT73091619800	11/5/07	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 11,927.65	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0073094612601	11/5/07	SHM IMPORTACAO E EXPORTACAO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SYNDICATE BANK (D36059901)	SINDYCATE BANK (N)	$ 52,450.00	INV NR 07770607
C0073094612801	11/5/07	MED GOLDMAN INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	GMC TRADING CO LTD (XOSA110063172 09501)	$ 64,965.00	/INV/GCT07805 LESS CHARGES
C0073094613901	11/5/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 109,986.20	/RFB/COPYRIGHT
C0073094615001	11/5/07	PLENA COMERCIAL ATACADISTA LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	LDP CONSULTING CORP (D3200567074)	$ 87,780.00	/INV/PROFORM NBR:LDP-54-2007// /RFB/PREPAYMENT
C0073103577101	11/6/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 4,480.00	/INV/0092333187// /RFB/PREPAYMENT LESS CHARGES
C0073103577301	11/6/07	PHIHONG PWM BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 24,088.50	/INV/0092318497//5T0-790019//0092348925//5T0-790112//WBM7227A// 0092346692//E1-070906//0092349871//52471 LESS CHARGES
C0073103784601	11/6/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 153,464.78	/INV/36496//36520 LESS CHARGES
F07731100B6801	11/7/07	PEDRO ANTONIO RIBEIRO DA SILVA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
F07731100B6501	11/7/07	LUG TAXI AEREO LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 165.00	/INV/PROFORM WITHOUT NUMBER
G0173112324001	11/7/07	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS BANK, LTD. (F124071889)	BANCO RURAL S.A. (X000749101)	$ 13,916.73	BEING BILL PROCEEDSPRINCIPAL- COLL 13,916.73 USD
C0073113837801	11/7/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 183,161.42	/RFB/COPYRIGHT
C0073113838001	11/7/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,754.00	/INV/3003-00021262
C0073113895301	11/7/07	VALLE SOARES COM.DE FERRAMENTAS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHANGSHU RURAL COMMERCIAL BANK (D36206211)	SUZHOU PERFECT SAW TOOLS CO.,LTD (X704142010004 7190)	$ 2,306.70	/INV/VALLE0701 LESS CHARGES JIANGSU BRANCH
G0173120185101	11/8/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,950.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073123388101	11/8/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 76,616.50	/RFB/COPYRIGHT
C0073123390201	11/8/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 71,040.00	/INV/0361-00011662//0361-00011668
C0073123387801	11/8/07	REPRIMEX RIO REP.IMPORT E EXPORT (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 34,300.00	INVOICE NBR:002.003.0000272
C0073122312101	11/8/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 82,214.07	/INV/223/07 30.00 FEE DEDUCTED
C0073123600901	11/8/07	GENERAL NOLI DO BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CENTURION BANK OF PUNJAB LTD (D36143767)	SAVINO DEL BENE (X000201071300 1)	$ 5,480.88	/RFB/FREIGHT TRANSPORT LESS CHARGES NARIMAN POINT BRANCH
S0673120EB9D01	11/8/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 1,680,000.00	
C0073133634301	11/9/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X0007548 38)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,500.00	FFC. FLAVIO AMARAL ACC. 062-22373 -11 - REF.:PAYMENT OF LEGAL SERVICES NOV. 2007.
C0073132328801	11/9/07	ANUNCIO CARLOS MICHELIN (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (SCMBCCNBS24 5)	CHONGQING HUANSONG INDUSTRIES GROUP (X118250211000 1)	$ 4,411.00	30.00 FEE DEDUCTED LESS CHARGES
C0073132328901	11/9/07	ANUNCIO CARLOS MICHELIN (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK (SPCBCCNBJZJ X)	ZHEJIANG CHAOZHONG INDUSTRIAL (X330140479002 20501408)	$ 770.00	30.00 FEE DEDUCTED
C0073133034101	11/9/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,588.50	/INV/300.0002774
C0073133034301	11/9/07	WARTSILA BRASIL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	$ 1,600.30	/INV/2300000143
C0073133056101	11/9/07	HASAGEO REPRESENT.IMPORTACAO E (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CLEARING (D30547584)	$ 13,860.00	/INV/16021-A// /RFB/PREPAYMENT
F07731700E1601	11/13/07	FUNDACAO BIO RIO (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	LGC SCIENTIFIC SUPPLY INC. (D3200513455)	$ 25,894.93	/INV/6621// /RFB/PREPAYMENT DORAL BRANCH MIAMI, FL
G0173173760701	11/13/07	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 18,250.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF GAVRIELI P

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073174854401	11/13/07	MULTINETTI SERVICES LLC (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 83,690.00	/INV/229/07 30.00 FEE DEDUCTED
C0073177279601	11/13/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,938.60	/INV/3006.0002797
LCT73190148200	11/14/07	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 39,861.91	(1238422135)
C0073183896601	11/14/07	PREFORMAX INDUSTRIA PLASTICA S A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	KEDA PLASTIC MOULD MACHINERY CO. (X810201547400 00707)	$ 14,602.00	/INV/PROFORM NR KD07082// /RFB /PREPAYMENT SPDBCNSH342
C0073183898101	11/14/07	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 117.33	/INV/113388//114813//116246 REF.:INA TELECOM CODE 6246
C0073183898201	11/14/07	INA TELECOM LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 5.59	/INV/111974A//113388A REF.:INA TELECOM CODE 6246
C0073183899501	11/14/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 550.00	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGLORE BRANCH
C0073183899601	11/14/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 782.00	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
C0073183899801	11/14/07	DFX TRANSPORTE INTERNACIONAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 3,135.06	/RFB/FREIGHT TRANSPORT LESS CHARGES BANGALORE BRANCH
G0173192484201	11/15/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 20,076.13	TEL 31-3487, 1900 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0073203371101	11/16/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,521.20	/INV/3003-00021830
C0073203371801	11/16/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 61,597.42	/RFB/COPYRIGHT
C0073203374501	11/16/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,246.48	/INV/3006.00002768
S0673200C6DB01	11/16/07	GLOBO BUSINESS SERVICES LLC (N)	PKB PRIVATBANK AG (D36005364)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRBXXX)	$ 167,933.73	LESS CHARGES IN COVER OF OUR SWIFT DATED 071116
F05732300AF901	11/19/07	PARS PRODUTOS DE PROCESSAMENTO S DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,893.54	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073234068901	11/19/07	BRASCOMPANY COMERCIO EXTERIOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	HONGKONG CHENGDE INTL GROUP LIMITED (XOSA114436300 25616)	$ 10,422.38	/INV/702590 SPDBCNSHOSA
C0073234067701	11/19/07	THOTEN PAC IND. COM.IMP E EXP.LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PROPILCO S.A. (D36189896)	$ 47,685.00	/INV/PROFORM NBR: 2566-14-2007// /RFB/PREPAYMENT
C0073234067801	11/19/07	KHAMEL REPRES.IMPORT .EXPORT.LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBTML)	$ 54,755.83	INV.NR.1184-2007
C0073234068401	11/19/07	DELL ARTE SOLUCOES CULTURAIS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ALISPED USA, INC. (D4133185)	$ 1,247.40	/INV/300467
LCT73250268300	11/21/07	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 4,374.00	(2118788657)
C0073253873601	11/21/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,418.60	/INV/300.00021565
C0073253874201	11/21/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 33,256.00	/INV/67108 LESS CHARGES
C0073253873701	11/21/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,418.60	/INV/3006-00002780
C0073253874401	11/21/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO (X773328299222)	$ 306,127.94	/INV/36521//36500//37111//36499 LESS CHARGES
C0073253872501	11/21/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 64,863.50	INVOICE NBR: 15416.
C0073253872001	11/21/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 20,410.00	INVOICE NBR: 15417
C0073253872401	11/21/07	PREZUNIC COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 64,051.00	INVOICE NBR: 15390.
C0073275739301	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 84,440.67	30.00 FEE DEDUCTED
C0073275791801	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 84,440.67	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0073275228301	11/23/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 122,014.50	/INV/66146//66129//66130 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073275228901	11/23/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 321,966.96	/INV/SEVERAL INVOICES LESS CHARGES
C0073275729901	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 26,143.00	30.00 FEE DEDUCTED
C0073275731401	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 26,143.00	30.00 FEE DEDUCTED
C0073275732801	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 26,143.00	30.00 FEE DEDUCTED
C0073275733601	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	JAIR DOS SANTOS (X506909)	$ 26,143.00	30.00 FEE DEDUCTED
C0073275734901	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 84,440.67	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0073275737501	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	BENITO PORCARO FILHO (X506960)	$ 84,440.67	30.00 FEE DEDUCTED
C0073275813401	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 26,143.00	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT30.00 FEE DEDUCTED
C0073275736701	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 84,440.67	30.00 FEE DEDUCTED
C0073275792101	11/23/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 12,944.45	30.00 FEE DEDUCTED
S06732719C0001	11/23/07	PRECIOUS WOODS (XCH100070063 3001614771)	ZURCHER KANTONALBANK (D10939476)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A. (X000124081)	$ 301,282.20	IN FAVOUR OF BK ENERGIA ITACOATIARALTDA. BY ORDER OF PRECOIUS WOODS H OLDING LTD. INVOICE 001/2007

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F057330010C601	11/26/07	AV IND AERONAUTICA ACESSORIOS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 47,107.24	/RFB/SEVERAL INVOICES
F0673300111E01	11/26/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,859.48	/INV/300300021852
F0473300113C01	11/26/07	PHIHONG PWM BRASIL LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 320.00	/INV/10903
F057330010CB01	11/26/07	HELICOPTEROS DO BRASIL SA-HELIBRAS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 9,400.00	/INV/W04-1278
C0073304859001	11/26/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/0361-00011705
C0073304859301	11/26/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	LUGILDE GOULART BASICO AND CHIQUE (X0169137110)	$ 26,700.00	/INV/0002-00000157
C0073304857401	11/26/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,178.00	/INV/3003.00021829
C0073304857201	11/26/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,223.56	/INV/3003.00021912
C0073304853601	11/26/07	PHIHONG PWM BRASIL LTDA CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	TAIPEI FUBON COMMERCIAL BANK CO LTD (D10964022)	YAGEO CORPORATION (X200170022881)	$ 57.00	/INV/0092445315//5314//5317
C0073305499901	11/26/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,432.00	/INV/300600002828
C0073313900001	11/27/07	PANTAGRO PANTANAL PRODUTOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. (ASUNCION) (D10991346)	LINEAS PANCHITA G S A (X0173437005)	$ 5,263.78	/INV/001-001-000665//001-001-000403//001-001-000718
C0073313901001	11/27/07	EDITORA OBJETIVA LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 4,575.13	/RFB/SUNDRY SERVICES
G0173322583001	11/28/07	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 12,000.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF GAVRIELI P
C0073323956801	11/28/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	HAWKER PACIFIC AEROSPACE (X30503255)	$ 690.00	/INV/183357//183356
C0073323957201	11/28/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 180,824.38	/INV/SEVERAL INVOICES LESS CHARGES
C0073323957601	11/28/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 105,931.54	/INV/67127//67116//67120 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0673320CE5E01	11/28/07	GLOBO BUSINESS SERVICES LLC (N)	PKB PRIVATBANK AG (D36005364)	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (SRUBABRRBXXX)	$ 190,000.00	LESS CHARGES IN COVER OF OUR SWIFT DATED 071128
F0473330047B01	11/29/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,394.66	/RFB/COPYRIGHT
C0073333397401	11/29/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 22,200.00	/INV/9998-00002686
C0073334147901	11/29/07	RURAL INTERNATIONAL BANK LTD (N)	SAEIBUS33 (SAEIBUS33)	RURAL INTERNATI ONAL BANK LTD (X0007548 38)	AMERICAN EXPRESS (C0159)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,500.00	FFC. FLAVIO AMARAL ACC. 062- 22373 -11 - REF.:PAYMENT OF LEGAL SERVICES DEC. 2007.
C0073333397301	11/29/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 22,000.00	/INV/9998-00002685
F07733400F0101	11/30/07	H B FARMA LABORATORIOS LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	RESEARCH PHARMACEUTICAL LTD. (D3200283963)	$ 7,500.00	/INV/1662
C0073345054001	11/30/07	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0073345113001	11/30/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,695.00	/INV/3003.00021831
C0073345113201	11/30/07	MHM DIST.DE ALIMENTOS LTDA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,695.00	/INV/3003.00021835
C0073345113901	11/30/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 287,147.00	/INV/PROFORM NBR:201894P1// /RFB /PREPAYMENT
C0073345831001	11/30/07	COMERCIAL BEIRAO DA SERRA LTDA CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 60,889.50	INV NR 000200000354
S0673341A03101	11/30/07	AV. MIRANDA, BAR REST. GALEON, CA. (XTITOCARRON)	C.A. CENTRAL BANCO UNIVERSAL (SCETLVECAXXX)	()	C.A. CENTRAL BANCO UNIVERSAL (D3620535 8)	()	()	BANCO GALLEGO (D10942798)	MARIA SILVA (X00052372)	$ 300.00	/ACC/IBANES7600046023450000 0070115
LCK73370038700	12/2/07	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X4530550000060 005910)	$ 1,419.00	F-247 COMPONENTES
F07733700EC201	12/3/07	EDITORA ROCCO LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	SIGRID ESTRADA (D00663963)	$ 300.00	/RFB/COPYRIGHT//REF: FOTO DE NAOMI MORIYAMA AUTORA DE JAPANESE WOMEN DONT GET OLD OR FAT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F06733700E5D01	12/3/07	M H M DIST DE ALIMENTOS LTDA CGC (N)	BANCO RURAL S.A. (SRUBABRRBSIM)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,650.00	/INV/300300021832
G0173372129601	12/3/07	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,750.00	
C0073374694301	12/3/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 22,000.00	/INV/9998-00002695
C0073375135901	12/3/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 9,666.70	/INV/1600190830//1600191521
C0073374694201	12/3/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 22,000.00	/INV/9998-00002694
C0073375681801	12/3/07	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	WEIFANG CITY COMMERCIAL BANK (D36255259)	$ 50,390.00	LESS CHARGES BNF=BIC WFCBCNBN
LCT73400097100	12/5/07	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 4,128.96	(2119119528)
LCK73390521700	12/5/07	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 14,718.69	53721 PAGO EXTRACTO 4649
C0073393753101	12/5/07	MAHALAKSHMI COM.IMP.E EXP.LTDA ME (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HEM CORPORATION (X0056556117)	$ 23,712.00	/INV/HEM-163-200// /RFB/PREPAYMENT LESS CHARGES
C0073403203801	12/6/07	INTERCONTINENTAL COMERCIO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 32,930.70	INVOICE NBR:15542
C0073403034101	12/6/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 225,285.96	/RFB/COPYRIGHT
C0073403037601	12/6/07	CUSTODIO DE ALMEIDA E CIA. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA + CO.INTELLECTUAL PROPERTY (X0100236109)	$ 1,780.38	/INV/DZ489-07//LB1091-07//PS96-07//PS123-07//KW1155-07. LESS CHARGES
C0073403038101	12/6/07	MAUA JURONG S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0817912028)	$ 22,357.30	/INV/070078 LESS CHARGES
C0073403038201	12/6/07	MAUA JURONG S.A (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0817912028)	$ 10,000.00	/INV/070077 LESS CHARGES
C0073403038601	12/6/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/0361-00011766

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F06734100BB401	12/7/07	REDENCAO IND COM IMP EXP COUROS (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	IIG CAPITAL LLC AS AGENT (D78423142)	$ 6,500.00	/INV/112807
F05734101B2A01	12/7/07	MARIA ROSINDA DA SILVA DE ANDRADE (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (F0260050 92)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA . (X018708761)	$ 300.00	LESS CHARGES PT5000352036001870876145 2036 PRACA 8 DE MAIO FIGUEIRA DAFOZ
G0173412666301	12/7/07	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	AMERICAN EXPRESS (C0159)	A:RUBABRRB (N)	$ 29,740.00	YR RCC0004560007C OUR 6337276513
C0073413326501	12/7/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 10,530.00	/INV/183730
C0073413849401	12/7/07	CEARA IMP.DE PECAS ACESSORIOS LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	TAIWAN EXPORT BILL NON N.Y. (D36053737)	CITIBANK N.A., TAIPEI BRANCH (SCITITWTX)	$ 145,283.26	INV.NR.TMD071047.
C0073444110301	12/10/07	COMERCIAL BEIRAO DA SERRA LTDA CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 68,600.00	INV NR 00005914
C0073444110401	12/10/07	BRAMPAC S A (CROMITEC) CGC (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000 R51593117)	$ 50,200.00	/INV/EBR0242 LESS CHARGES
C0073444112301	12/10/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO (X773328299222)	$ 221,098.44	/INV/36535//36534//36545 LESS CHARGES
C0073444112701	12/10/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 39,428.78	/INV/66147 LESS CHARGES
F0673460088B01	12/12/07	PARS PRODUTOS DE PROCESSAMENTO DE (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AUTODESK, INC. (D40571369)	$ 212,519.01	/RFB/COPYRIGHT
G0173462270401	12/12/07	NERA AMERICA LATINA LTDA SUC COL (X3073469045)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D3682921 6)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	ELTEK SISTEMAS DE ENERGIA IND E COM (X196591499)	$ 11,542.00	B/O NERA AMERICA LATINA LTDA SUC B/O NERA AMERICA LATINA LTDA SUC COL
G0173462912701	12/12/07	CONSULTORA DABISTAR SA (X00320044207 6)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 20,000.00	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 040/2007
C0073463631601	12/12/07	CASA NUNES MARTINS S.A IMP. E EXP. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 33,000.00	INVOICE NBR:002-003-0000294
C0073463644401	12/12/07	SOCINTER SUL COMERCIO INTERNACIONAL (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 288,753.47	/INV/SEVERAL INVOICES LESS CHARGES
G0173471393601	12/13/07	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 13,050.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF GAVRIELI P

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073473002001	12/13/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,185.47	/INV/1600192036//2632//2517/ /2574//2309//2316//2326
C0073473005501	12/13/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 70,740.00	/INV/9998- 00002698//2705//2726
S0673470FFDB01	12/13/07	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 3,140,000.00	
G0173482447701	12/14/07	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 17,637.90	FOR CHALERMPHOL CO. LTD TEL 31-3487, 1900 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCT73481738200	12/14/07	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 10,272.62	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0073483782701	12/14/07	AV IND AERONAUTICA ACESSORIOS (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,639.25	/INV/1600192786//1600192770/ /1600192826
C0073483797101	12/14/07	JORGE ZAHAR EDITOR LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 200.00	/INV/34080 BRANCH 3 WALL ST,NY-NY.
C0073483799701	12/14/07	BRAMPAC S/A (CROMITEC) (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/0361-00011784
C0073514710901	12/17/07	REAL COMERCIAL LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 155,200.00	/INV/9998- 00002700//2701//2702// 2703//2704//2706//2707
C0073515294401	12/17/07	JOTUN BRASIL IMPORT.EXPORT .E (X02907585)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	NYKREDIT BANK A/S (SNYKBDKKK)	MICHAEL BAK ASNAES (X6069107)	$ 10,000.00	/RFB/INTERNATIONAL TRAVEL
C0073514708801	12/17/07	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,424.00	/INV/3006.00002872
C0073514707401	12/17/07	AV IND AERONAUTICA ACESSORIOS (X97399059)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,123.85	/INV/1600192933//1600193053
C0073514708401	12/17/07	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 163,452.66	/RFB/COPYRIGHT
G0173520592401	12/18/07	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 4,550.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF UNILIGHT
C0073533681501	12/19/07	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 329,440.29	/RFB/COPYRIGHT
C0073533682201	12/19/07	JORGE ZAHAR EDITOR LTDA (X28997872)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPER COLLINS PUBLISHERS (X8285438)	$ 2,295.00	/RFB/COPYRIGHT//REF.: LYNAS: SIX DEGREES ADV.BRAZIL -TR 1339

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0773540128C01	12/20/07	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 31,241.28	/INV/253810//253164//252889//253810//253062//254351 LAUDERDALE, FL BRANCH
F057354012CF01	12/20/07	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F0773540041901	12/20/07	FUNDACAO BIO RIO (XCNPJ31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	LGC SCIENTIFIC SUPPLY INC. (D3200513455)	$ 2,000.00	/INV/6621// /RFB/PREPAYMENT DORAL, FL BRANCH
G0173543063601	12/20/07	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA (X060071727)	$ 55,928.67	ACCT 000 124 081 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0073541194401	12/20/07	NITRIFLEX S/A INDUSTRIA E COMERCIO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	FED CHIPS HOLDOVER (D36125657)	SUMIPET C LTDA (X3106219556)	$ 1,640.04	/RFB/REF.PAYMENT AGENT'S COMM AS / /PER INV.NBR.2847/07-1 30.00 FEE DEDUCTED
C0073545656501	12/20/07	HIPOLABOR FARMACEUTICA LTDA (X19570720)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO PANGS LANZA INTL.CO.LTD (X940114553500 00989)	$ 965.00	/INV/PROFORM NBR: PANGS2007462// /RFB/PREPAYMENT SPDBCNSH342
C0073545659101	12/20/07	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/0361-00011807
F0573550125E01	12/21/07	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 801.00	/INV/184155//184389
F077355007FD01	12/21/07	CENNABRAS INDUSTRIA E COMERCIO LTDA (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 237,458.64	/INV/PROFORM NR 202014P1// /RFB /PREPAYMENT
F077355007FC01	12/21/07	BRAMPAC S A (CROMITEC) CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/036100011811
F0473550161D01	12/21/07	FUNDACAO BIO RIO (XCNPJ31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	LGC SCIENTIFIC SUPPLY INC. (D3200513455)	$ 210.00	/INV/6621// /RFB/PREPAYMENT DORAL,FL BRANCH
F077355007F801	12/21/07	AVIATION CENTER COMERCIO E SERVICOS (XCNPJ73698565000168)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,479.80	/INV/I262710 LAUDERDALE, FL BRANCH
G0173553019301	12/21/07	LEO WOLLEMAN INC (X000103039012)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 10,000.00	TEL 31-3487, 1900 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073553728401	12/21/07	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 53,375.05	/RFB/COPYRIGHT
C0073553729501	12/21/07	WINCY BRASIL COM DE ART PRES LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	YINZHOU BANK (D36207476)	TAIZHOU YUNLONG PLASTIC CO., LTD (X8127030130202 3083)	$ 6,978.66	/INV/92503CB045
C0073553806401	12/21/07	RIO DE OURO COM IMPORT E EXPORTACAO (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	YINZHOU BANK (D36207476)	NINGBO HONGFA DRAFTS CO., LTD (X8127030130202 3083)	$ 7,780.05	/INV/H06ZHF07041
F0573580059F01	12/24/07	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059 000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 12,749.20	/INV/I262832
C0073580925201	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIANE GARCIA PORCARO (X506962)	$ 81,272.84	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0073580924401	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA ALICE PORCARO MESSENDER DE (X506966)	$ 81,272.84	30.00 FEE DEDUCTED
C0073583010701	12/24/07	POLAND QUIMICA LTDA (X00060586)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	COGNIS CORORATION (D30514723)	$ 672.40	/INV/90867828
C0073583010301	12/24/07	FROTA OCEANICA E AMAZONICA S/A (X33478009)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA LIPS INC (D30507937)	$ 16,971.81	/INV/06-00394
C0073583010001	12/24/07	WARTSILA BRASIL LTDA (X36176600)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	$ 842.03	/INV/7155157
C0073583012001	12/24/07	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 83,270.00	/INV/9998-00002715//2721//2723// 2728.
C0073580925401	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 25,377.13	30.00 FEE DEDUCTED
C0073583012101	12/24/07	ELETROMEGA COMERCIAL LTDA (X05393234)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA CITIC BANK (D36110324)	SHANGYU SOUTHEAST LIGHTING CO.,LTD (X7334110182400017008)	$ 21,324.80	/INV/SEPI020967 (BALANCE)

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073580925301	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	$ 81,272.84	30.00 FEE DEDUCTED
C0073580925001	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	$ 25,377.13	30.00 FEE DEDUCTED
C0073580924801	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 12,673.56	30.00 FEE DEDUCTED
C0073580924301	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 25,377.13	30.00 FEE DEDUCTED
C0073580924201	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 25,377.13	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT30.00 FEE DEDUCTED
C0073580923101	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 81,272.84	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0073580924901	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	$ 81,272.84	30.00 FEE DEDUCTED
C0073580925101	12/24/07	DALLAS TRADING CORPORATION (N)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 25,377.13	30.00 FEE DEDUCTED
F04736000C2801	12/26/07	EDITORA ROCCO LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 220.00	/RFB/COPYRIGHT//REF: PORTUGUESE RIGHT OF THE IMAGE INSECTS ON BEDROOM SECRETS COVER, IRVINE WELSH
F07736000C6601	12/26/07	EDITORA ROCCO LTDA CGC (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 12,750.00	/RFB/COPYRIGHT//REF: WHITE FLAG DOWN, JOEL N ROSS - SECOND PARCEL
C0073602559601	12/26/07	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 225,640.78	/RFB/COPYRIGHT
C0073602561201	12/26/07	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 35,520.00	/INV/0361-00011818

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0173611414301	12/27/07	BOUDJEBEL SA VACPA (N)	CITIBANK, N.A. (TUNIS) (D10999436)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (U191075)	ORLEANS A CASTRO (X001060049718)	$ 1,989.60	VIREMENT COMMISSION LESS CHARGES
C0073614975501	12/27/07	TACOM PROJETOS DE BILHETAGEM (X01005845)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO INTERNACIONAL SA (D10964559)	ACONSEC ASESORES Y CONSEJEROS CIA (X1000605096)	$ 97,496.93	/INV/WITHOUT NUMBER
F0473620137901	12/28/07	EDITORA OBJETIVA LTDA RUA COSME (XCNPJ3210653 6000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
C0073624336001	12/28/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 135,280.00	/INV/HYB070916// /RFB/PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0073624922001	12/28/07	MARIA ROSINDA DA SILVA DE ANDRADE (XE629886)	ITALCAMBIO C.A. (N)	WACHOVIA NY INTL (C0509)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA . (X018708761)	$ 300.00	LESS CHARGES YR PT500035203600018708761952036 PRACA 8 DE MAIO FIGUEIRA DAFOZ
C0073624336101	12/28/07	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 132,832.00	/INV/HYB070915 YANTAI BRANCH HABOCCNBJ15
C0073624355701	12/28/07	ELETROMEGA COMERCIAL LTDA (X05393234)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA CITIC BANK (D36110324)	SHANGYU SOUTHEAST LIGHTING CO.,LTD (X733411018240 0017008)	$ 65,524.80	/INV/SEPI020967-2
C0073624335601	12/28/07	AV IND AERONAUTICA ACESSORIOS (X97399059)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 474.03	/INV/1600194801
C0073622459201	12/28/07	NITRIFLEX S/A INDUSTRIA E (N)	BANCO RURAL SA (N)	AMERICAN EXPRESS BANK LTD. (X2855308 99992)	AMERICAN EXPRESS (C0159)	()	()	()	SUMIPET CIA LTDA (D9973424951)	$ 1,625.04	RFB/REF.PAYMENT AGENT.S COMM AS / /PER INV.NBR.2847/07-1 15.00 FEE DEDUCTED SENDER REF RCC0004690007C
C0073624335701	12/28/07	AV IND AERONAUTICA ACESSORIOS (X97399059)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 997.62	/INV/184566//184567
F0573650046901	12/31/07	JATO AVIACAO RIO LTDA AV AYRTON (XCNPJ7187495 2000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,873.44	/INV/D18614
LCT73650468900	12/31/07	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 30,211.04	
C0073652701601	12/31/07	MMR MONTAGENS DO BRASIL LTDA (X01715950000 165)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	FONG AH SOH (X0138473015)	$ 2,200.00	/RFB/UNILATERAL TRANSFER LESS CHARGES CITISGSGGCB

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0073652702701	12/31/07	FIGNELLI COM IMP EXP LTDA AVENIDA (X08596848000137)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	SPLASH CORPORATION (X0603026004)	$ 53,199.65	/INV/11000// /RFB/PREPAYMENT MAKATI BRANCH
F078002014F901	1/2/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
LCK80020452600	1/2/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 1,935.01	PAGO EXTRACTO 4773/R EMAIL/VANESSA@BRASIL10.TUR.BR
C0080023489001	1/2/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 146,672.00	/RFB/COPYRIGHT
C0080023489301	1/2/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,776.00	/INV/3003-00022372
C0080023489901	1/2/08	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 138,940.00	/INV/9998-00002712//2714//2720//2727//2729//2730
G0180033682301	1/3/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
C0080032443301	1/3/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 321,966.96	/INV/SEVERAL INVOICES. LESS CHARGES
G0180040717801	1/4/08	CONSULTORA DABISTAR SA (X003200442076)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 20,000.00	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 002/2008
C0080072978501	1/7/08	TECHNOLOGY SUPPLY INFORMATICA (X03437082)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INVESTEC BANK LTD. (D36114544)	CURARISK (N)	$ 20,400.00	/INV/IN100966// /RFB/COPYRIGHT
C0080072969801	1/7/08	DISTRION II IND. E COMERCIO LTDA (X03889936)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	SHENZHEN DEVELOPMENT BANK CO., LTD (SSZDBCNBSHZB)	$ 46,930.00	INVOICE NBR: 07HDG154
C0080072972701	1/7/08	DISTRION II IND. E COMERCIO LTDA (X03889936)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	SHENZHEN DEVELOPMENT BANK CO., LTD (SSZDBCNBSHZB)	$ 5,900.00	INVOICE NBR: 07HDG169
C0080072974301	1/7/08	LOJA ELETRICA LTDA (X17155342)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DORIAN DRAKE (D15821493)	$ 45,031.42	/INV/256773-00
C0080072975101	1/7/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 121,205.70	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080072978301	1/7/08	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 177,100.00	/INV/9998-00002708//2713//2722//2734//2736//2743//2745//2746
F06800800E0501	1/8/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 150.00	/INV/184837
G0180082937501	1/8/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 7,350.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0080082649301	1/8/08	OMR COMPONENTES AUTOMOTIVOS LTDA (X03023840)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	$ 79,371.82	/INV/0001-00002744
C0080082649501	1/8/08	SEMPRE EDITORA LTDA. (X26198515)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ABN AMRO (D40647095)	$ 6,821.93	/INV/20609411//20625242
LCT80100126400	1/9/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 1,083.00	(2119888365)
LCK80090689800	1/9/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 38,969.59	54629 CEL F/4870
C0080093111601	1/9/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X15377114040000147)	$ 127,832.00	/INV/PROFORM NBR:HYB070815//RFB /PREPAYMENT YANTAI BRANCH HABOCCNBJ15
C0080093112401	1/9/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X15377114040000147)	$ 111,586.64	/INV/HYB070918 YANTAI BRANCH HABOCCNBJ15
C0080093113101	1/9/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARRY N ABRAMS,INCORPORATED (D04814001)	$ 10,625.00	/INV/L00160//RFB/COPYRIGHT// REF. :PLATO AND A PLATYPUS WALK INTO A BAR - THOMAS CATHCART AND DANIEL KLEIN.
C0080093114001	1/9/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 269,968.09	/RFB/COPYRIGHT
LCT80100928000	1/10/08	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 9,476.56	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION
C0080102828901	1/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 44,735.87	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080102830101	1/10/08	CONNECTION LINE VIAGENS E TURISMO (X64606759)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK ESPANA SA (D36243151)	COINED INTERNATINAL , INC. (XES6501220057 450201074216)	$ 1,664.00	/INV/6750//6751
C0080102830401	1/10/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 36,600.00	/INV/0361-00011869
C0080102830601	1/10/08	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 49,600.00	/INV/9998-00002763//2764//2781
S0680101392801	1/10/08	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (X00124081)	GRANITOS S A (X002206001430 7)	$ 25,216.99	LESS CHARGES
S06801113E3E01	1/11/08	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S A (X00124081)	GRANITOS S A (X002206001430 7)	$ 5,778.33	LESS CHARGES
C0080143505601	1/14/08	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 112,650.00	/INV/9998-00002780//2804//2797// 2798
F04801500B8101	1/15/08	PEDRO ANTONIO RIBEIRO DA SILVA - (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 120,000.00	/RFB/AVAILABLE MONEY MIAMI,FL BRANCH
G0180153076201	1/15/08	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 6,450.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTDA BY MULTICOLOR INC
C0080154144801	1/15/08	BOTAFOGO DE FUTEBOL E REGATAS (X34029587)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	GUSTAVO LESCOVICH (D16675133)	$ 100,000.00	/RFB/SUNDRY SERVICES - CONTRACT NBR :CBF 597663 INTL PERSONAL BANKING BR 465
C0080154143801	1/15/08	PANOCEANIC COMERCIO DE MATERIAIS (X32130411000 198)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FUTIS OVERSEAS LIMITED (X5019974504)	$ 59,000.00	/INV/PROFORM 4263019// /RFB /PREPAYMENT
C0080154143901	1/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 47,697.03	/RFB/COPYRIGHT
C0080154144001	1/15/08	PANOCEANIC - COMERCIO DE MATERIAIS (X32130411)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	TONY OPTICAL ENTERPRISES CO.LTD (X5029867501)	$ 50,218.00	/INV/PROFORM NBR:AT-70483// /RFB /PREPAYMENT
S0680150B56F01	1/15/08	PRECIOUS WOODS (XCH690070063 6001614771)	ZURCHER KANTONALBANK (D10939476)	()	()	()	AMERICAN EXPRESS (C0159)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S/A. (X000124081)	$ 301,282.20	IN FAVOUR OF BK ENERGIA ITACOATIARALTDA. BY ORDER OF PRECOIUS WOODS H OLDING LTD. INVOICE 001/2007
G0180162439201	1/16/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	BANK OF NEW YORK (C0001)	BANCO RURAL EUROPA (X000749101)	$ 7,000.00	BEING BILL PROCEEDSPRINCIPAL- COLL 7,000.00 USDFFC TROPICAL TRADING CO
C0080163006401	1/16/08	MED GOLDMAN INDUSTRIA E COMERCIO (X04053063)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	GCM TRADING CO.LTD (XOSA116663172 09501)	$ 45,969.28	/INV/GC-T07-858 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S068016133A301	1/16/08	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S A (N)	GRANITOS S A (X002206001430 7)	$ 15,493.41	453G 8558.91 455G 6934.50 LESS CHARGES
G0180172232901	1/17/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL EUROPA (X000749101)	$ 7,000.00	BEING BILL PROCEEDSPARTIAL PAYMENT USD 7,000FFC:TROPICAL TRADING CO
C0080173849301	1/17/08	FIGNELLI COM.IMP.EXP.L TDA (X08596848)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A., MANILA (D10991469)	SPLASH CORPORATION (X0603026004)	$ 2,880.00	/INV/11000-A// /RFB/PREPAYMENT
C0080174110001	1/17/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ0062687 7000192)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (N)	MEXPROUD SHIPPING S.A DE C.V (X5939910101)	$ 526.31	/RFB/FREIGHT TRANSPORT
C0080173848601	1/17/08	NOVA LIVRARIA LEONARDO DA VINCI (X42154922)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MCGRAW HILL INC (D40595977)	$ 337.24	/INV/34521973001 DELAWARE BRANCH
C0080184159301	1/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 11,319.79	/RFB/COPYRIGHT
C0080184160701	1/18/08	JATO AVIACAO RIO LTDA (X71874952)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 61,085.97	/INV/DC5802//DC5803//DC5805
C0080227245401	1/22/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO.LTD (X153771140400 00147)	$ 47,300.00	/INV/HYB070917 YANTAI BRANCH HABOCCNBJ15
F0680230171B01	1/23/08	MAUA JURONG LLC (X6221742)	SAFRA NATIONAL BANK OF NEW YORK (F026003023)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	EXPRESS CENTURION BANK (N)	MAUA JURONG S A (X060050022)	$ 800,000.00	REF INV O S 20/2007 PARTE FOR ACCT OF BANCO RURAL S A
G0180231231201	1/23/08	CONSULTORA DABISTAR SA (X00320044207 6)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 33,960.00	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 0042008
C0080234076101	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	ELIANE GARCIA PORCARO (X506962)	$ 86,022.22	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0080234074001	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 26,728.93	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT30.00 FEE DEDUCTED
C0080233409501	1/23/08	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA (D10980444)	EAST EST AIR SERVICES CO.LTD (X5550009112)	$ 23,183.72	/RFB/FREIGHT TRANSPORT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080234077801	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	MARIA ALICE PORCARO MESSEDER DE (X506966)	$ 86,022.22	30.00 FEE DEDUCTED
C0080234078101	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	EVERILDE MACIEL DE LAMEIDA (X506903)	$ 26,728.93	30.00 FEE DEDUCTED
C0080234076501	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	SIMONE GARCIA PORCARO (X506963)	$ 86,022.22	30.00 FEE DEDUCTED
C0080234078901	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK, N.A. (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 13,283.26	30.00 FEE DEDUCTED
C0080234075401	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 86,022.22	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0080234074301	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	JAIR DOS SANTOS (X506909)	$ 26,728.93	30.00 FEE DEDUCTED
C0080234077001	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	BENITO PORCARO FILHO (X506960)	$ 86,022.22	30.00 FEE DEDUCTED
C0080234072501	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 26,728.93	30.00 FEE DEDUCTED
C0080234073501	1/23/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	UNKNOWN NAME (X10125393)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 26,728.93	30.00 FEE DEDUCTED
C0080233411201	1/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 178,159.20	/RFB/COPYRIGHT
C0080233407601	1/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 65,456.59	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080233407701	1/23/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	POPPER AND SONS INC (D30413092)	$ 2,997.00	/INV/91366 BRANCH 236 GARDEN CITY PARK, NY.
C0080233408801	1/23/08	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 137.50	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0080233409101	1/23/08	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	DART EXPRESS (INDIA) PVT LTD (X0305262811)	$ 33,111.91	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0680240055401	1/24/08	EDITORA GUANABARA KOOGAN S/A (XCNPJ4258128 0000119)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	LEONARD A. ISAACSON, (D03168589)	$ 1,249.50	/RFB/SUNDRY SERVICES.
G0180243348101	1/24/08	LEO WOLLEMAN INC (X00010303901 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBABRRB (SRUBABRRB)	PENTAGONO (X124081)	$ 19,346.73	FOR CLP TEL 31-3487, 1900 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0080243392001	1/24/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YANTAI HAOLIBEST LIGHTING CO LTD (X153771140400 00147)	$ 60,773.20	/INV/HYB070917 ABOCCNBJ150
C0080243392201	1/24/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 119,111.35	/RFB/COPYRIGHT
C0080243394201	1/24/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 17,000.00	/RFB/COPYRIGHT//REF.:DRUMS OF AUTUMN, DIANA GABALDON -A BREATH OFSNOW AND ASHES, DIANA GABALDON -THESECRET SCROLL, RONALD CUTLER.
C0080243400701	1/24/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO (X773328299222)	$ 160,983.48	/INV/37185//37186 LESS CHARGES
S0680240F4E501	1/24/08	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (X00124081)	GRANITOS S A (X002206001430 7)	$ 18,455.28	LESS CHARGES
C0080254530401	1/25/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	POPPER AND SONS INC (D30413092)	$ 2,818.55	/INV/91123 BRANCH 236 GARDEN CITY PARK,NY
LCK80280573300	1/28/08	CIELOS ABIERTOS LTDA BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 9,585.00	BRASIL 10 VIAGEN SERVICIOS GRUPO
G0180281510101	1/28/08	CONSULTORA DABISTAR SA (X00320044207 6)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 15,982.81	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 005/2008
C0080283973501	1/28/08	AV IND AERONAUTICA ACESSORIOS (X97399059)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 48,662.18	/INV/1600194858//1600195067/ /1600195177

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080283974201	1/28/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 7,650.00	/RFB/COPYRIGHT//REF.:90PER CENT REF. TO GUERNICA, DAVE BOLING - FIRST INSTALMENT.
C0080293644201	1/29/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
C0080293644301	1/29/08	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHANG HWA COMMERCIAL BANK (D10952996)	TRUST LOGISTICS CORP (X303221930530 0)	$ 2,080.98	/RFB/FREIGHT TRANSPORT LESS CHARGES CCBCTWTP300
C0080293645601	1/29/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 192,887.40	/INV/PROFORM NBR:202115P1// /RFB /PREPAYMENT
C0080293642901	1/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 97,654.64	/RFB/COPYRIGHT
C0080304351901	1/30/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 155,256.12	/RFB/COPYRIGHT
C0080304352701	1/30/08	LTC-LIVROS TECNICOS E CIENTIFICOS (X33829698)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 192.50	/RFB/COPYRIGHT//REF.:BRANNAN DIFFERENTIAL EQUATIONS.INVOICE NBR:33682. BRANCH 3.
C0080304353201	1/30/08	CUSTODIO DE ALMEIDA E CIA. (X33609165)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA AND CO. INTELLECTUAL PROPERTY (X0100236109)	$ 527.80	/INV/JO1284-07 GEFINOR CENTER BRANCH
S068030160CC01	1/30/08	AV.MIRANDA BAR. RESTAURANT GALEON (XINESHERRERO)	C.A. CENTRAL BANCO UNIVERSAL (SCETLVECAXXX)	()	C.A. CENTRAL BANCO UNIVERSAL (D3620535 8)	()	()	BANCO GALLEGO (D10942798)	MARIA SILVA (X00052372)	$ 300.00	
C0080315075301	1/31/08	KOTAH BH COM. IMP. EXP.LTDA (X05320618)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	ZHEJIANG YUANYANG GLASSES CO.LTD (X280114416000 0016)	$ 59,790.60	/INV/0050164-07//HFS-07126//HM-2613//ZH12547-07//FOO1258-07 WENZHOU BRANCH
C0080315075501	1/31/08	BARRINHAS COMERCIO E IMPORTACAO DE (X36167492)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. SANTIAGO (D10999073)	ENDRESS Y CIA SERVICIOS JURIDICOS (X0708322008)	$ 5,489.25	/INV/00093 LESS CHARGES
C0080315077401	1/31/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,216.00	/INV/3003-00022493
C0080315077701	1/31/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328299222)	$ 1,045,488.09	/INV/SEVERAL INVOICES. LESS CHARGES
C0080315078401	1/31/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000 R51593117)	$ 50,200.00	/INV/EBR-269 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080315078701	1/31/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 36,600.00	/INV/0361-00011948
C0080324477901	2/1/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 308,724.24	/RFB/COPYRIGHT
C0080324479201	2/1/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HEIDE LANGE V PRES (D31731674)	$ 434.16	/RFB/COPYRIGHT// REF.: THE MULTI ORGASMIC COUPLE, MANTAK CHIA, DOUGLAS ABRAMS ARAVA, MANEEWAN CHIAAND RACHEL ABRAMS.
C0080324477601	2/1/08	PESCARA IMPORTADORA E EXPORTADORA (X06091120)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 75,000.00	INVOICE NR: 000400006000
C0080324272501	2/1/08	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF CONT:INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0080324479301	2/1/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	SOBEL WEBER PUBL ASSOC INC FOR (D37164826)	$ 125.69	/RFB/COPYRIGHT// REF.: ACHIEVING EMOTIONAL LITERACY, CLAUDE STEINER
C0080362989001	2/5/08	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	SHINHAN BANK NY BRANCH (D36013153)	$ 47,128.00	BNF=YR SEOUL BR,OBI=LESS COMM
C0080362989201	2/5/08	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	()	()	SHINHAN BANK NY BRANCH (D36013153)	$ 49,492.80	BNF=YR SEOUL BR,OBI=LESS COMM
F04803700D1F01	2/6/08	CBC CIA BRASIL DE CARTUCHOS (XCNPJ57494031000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 21,304.78	/INV/08571
LCT80380095600	2/6/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 39,567.64	(2120655971)
G0180371268101	2/6/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0180372750701	2/6/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 9,100.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF UNILIGHT
C0080373451001	2/6/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 474,430.73	/RFB/COPYRIGHT
C0080373453101	2/6/08	KOTAH BH COM.IMP.EXP.LTDA (X05320618)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA MINSHENG BANKING CORP LTD (D36208129)	ZHEJIANG YUANYANG GLASSES CO.LTD (X2801144160000016)	$ 29,071.50	/INV/SZB-07-2659//0942176-07 WENZHOU BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080373450201	2/6/08	PESCARA IMPORTADORA E EXPORTADORA (X06091120)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 75,000.00	INVOICE NR:000400006014
G0180382716101	2/7/08	CONSULTORA DABISTAR SA (X003200442076)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 13,400.00	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 0072008
LCK80380545300	2/7/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (X060048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 48,109.77	55194 EXTRACTO 0660
C0080382244101	2/7/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,077.00	/INV/3006-00002979
C0080382244301	2/7/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,406.25	/INV/3006-00002952
C0080382245501	2/7/08	MRM FREIGHT AG. DE CARGA LTDA (X06095345)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	STERLING BANK PLC (D36021102)	BENAD FORWARDERS (NIG) LTD (X506600132520)	$ 557.12	/INV/DEBIT NOTE:1054-08// /RFB /FREIGHT TRANSPORT PORT HARCOURT BRANCH
C0080382243801	2/7/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 317,418.18	/RFB/COPYRIGHT
F0480390018B01	2/8/08	KINSEL S.A. (XBRE11128)	BANCO RURAL EUROPA S.A (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (F124071889)	()	()	()	LF ADVISORY BVI SERVICES INC (D030023733)	$ 1,950.00	/INV/6029/501830 AND 501831
G0180392790901	2/8/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA (X000749101)	$ 6,845.72	BEING BILL PROCEEDSPRINCIPAL- COLL 6,845.72 USDFFC TO : TROPICAL TRADING CO
C0080392121201	2/8/08	BAID NHER COM.REPRES.IMP.E EXP.LTDA (X01851735)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	$ 4,395.80	/INV/112
F078042004E901	2/11/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	HI-TECH FORWARDER NETWORK INC (D201920188)	$ 5,008.00	/INV/2311 WALNUT CREEK, CA BRANCH
C0080422868101	2/11/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,927.20	/INV/3006-00002958
C0080423793801	2/11/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND. COM. EXP. LTDA (X2160993)	$ 65,152.00	/INV/010 E 017/08 30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080422868301	2/11/08	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHANG HWA COMMERCIAL BANK (D10952996)	TRUST LOGISTICS CORP. (X303221930530 0)	$ 1,171.21	/RFB/FREIGHT TRANSPORT LESS CHARGES CCBCTWTP300
C0080422867301	2/11/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 350,000.00	/RFB/COPYRIGHT
C0080422868801	2/11/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 36,600.00	/INV/0361-00011995
C0080422867401	2/11/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 1,580.96	/RFB/COPYRIGHT// REF.: THE INHERITANGE OF LOSS - KIRAN DESAI
C0080433197301	2/12/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 201,849.65	/RFB/COPYRIGHT
C0080433651601	2/12/08	AV IND AERONAUTICA ACESSORIOS (X97399059)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 31,329.24	/INV/1600195430//5359//5355/ /5529 //5528//5848//5879//5873//59 87// 6107//6321//6294//6394//6362 .
F058044008B101	2/13/08	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ4214749 6000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 10,395.00	/INV/R010397
F0780440044801	2/13/08	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ4214749 6000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 24,830.72	/INV/06041514
LCT80450122000	2/13/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 16,742.76	(1239695792)
C0080441796401	2/13/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 22,772.00	/INV/022/08 30.00 FEE DEDUCTED
C0080442671601	2/13/08	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 87,779.25	INV.NR.0002-00000377
F06804500B0101	2/14/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK80450599500	2/14/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 1,144.00	55383 OP. 55383 PAX SAAVEDRA
F0780460056801	2/15/08	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 14,902.37	/INV/06041555//06041556//CREDIT NOTE:09003038
C0080463176101	2/15/08	CELULOSE NIPO-BRASILEIRA SA CENIBRA (X42278796)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (SBRASBRRJSPO)	EULER HERMES SEGUROS DE CREDITO A (X001200010000050229)	$ 65,100.00	/INV/1463//APOLICE SEGURO NBR.: 0 .19.050201.2. NUCLEO REGIONAL DE APOIOANEGOCIOS INTERNACIONAIS CENTROSP -SAO PAULO - SP - BRAZIL
C0080463467101	2/15/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	ALUMINIUM OFFSHORE PTE LTD (X0822365027)	$ 29,400.00	/INV/AO1685 (REV 1)// /RFB /PREPAYMENT LESS CHARGES
C0080463176901	2/15/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 76,875.00	/INV/0361-00012049//0361-00012051
C0080463464301	2/15/08	VALLE SOARES COMERCIO DE (X07799954)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHANGSHU RURAL COMMERCIAL BANK (D36206211)	SUZHOU PERFECT SAW TOOLS CO.,LTD (X7041420100047190)	$ 5,368.70	/INV/VALLE0702 LESS CHARGES CHANGSHU JIANGSU BRANCH
S0680460970901	2/15/08	ANTONIO JOAQUIM SILVA (X1313115307001)	BANCO BPI SA PORTO (D36000096)	()	()	()	SOVEREIGN WYOMISNG (F231372691)	INDEPENDENCE COMMUNITY BANK (N)	MARIA SILVA (X0560065524)	$ 4,052.13	LESS CHARGES
G0180505422301	2/19/08	EDVIN G GUERRA MORALES (X009974985785)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	EDVIN G GUERRA MORALES (X4435032938)	$ 8,000.00	TEL 01150253286764 /ACC/BANCO RURALYPALA
C0080506496001	2/19/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 53,271.17	/RFB/COPYRIGHT
C0080506496501	2/19/08	GLOBAL ANDRADAS COMERCIO IMPORT. E (X07379477)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK (D36200557)	CHAOZHOU JIAHUABAO CERAMICS (XCZ2004024009114017880)	$ 11,935.88	/INV/JHB070701B//JHB070702B/ / /RFB /PREPAYMENT CHAOZHOU BRANCH
C0080506496601	2/19/08	GLOBAL ANDRADAS COMERCIO IMPORT. E (X07379477)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	INDUSTRIAL AND COMMERCIAL BANK (D36200557)	GUANGDONG SITONG GROUP CO.,LTD (X20040240091141404781)	$ 7,642.21	/INV/HQ080 CHAOZHOU BRANCH
C0080506496801	2/19/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 1,015,608.11	/INV/SEVERAL INVOICES. LESS CHARGES
S06805007F8901	2/19/08	MARIA APARECIDA DA SILVA (X096101342908)	CAIXA ECONOMICA FEDERAL (D36026886)	()	()	()	()	BANK OF AMERICA N.A. (C0959)	VANDERLEI DA SILVA BRITO (X483000463426)	$ 24,861.88	LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06805007C3E01	2/19/08	ROGERIO NUNES DA SILVA (X35723803070 01)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	SLEEPY HOLLOW BANK (F021910836)	MARIA SILVA (X011000020)	$ 5,169.44	LESS CHARGES
LCT80520125500	2/20/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X060015911)	$ 55,787.47	(2121076066)
C0080513761701	2/20/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,932.00	/INV/3006-00003004
C0080513771701	2/20/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,952.00	/INV/3003-00022870
C0080513773201	2/20/08	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	CMC MAGNETICS CORPORATION (X000501859820 7)	$ 60,103.40	/INV/USETHE PO UMBER
C0080513771301	2/20/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,895.68	/INV/3003-00023150
C0080513771601	2/20/08	BAID NHER COM.REPRES.IM P.E EXP.LTDA (X01851735)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	$ 10,000.00	/INV/112
C0080523469801	2/21/08	ESTALEIRO ATLANTICO SUL S/A (X07699082)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	AMERICAN BUREAU OF SHIPPING (X0708555002)	$ 50,030.00	/INV/523340145253
F0580530085501	2/22/08	LUIZ FELIPE COMERCIO DE AQUARIOS (XCNPJ0509743 7000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	HM DIGITAL INC (D200989804)	$ 760.80	/INV/6164// /RFB/PREPAYMENT
C0080533723601	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	SIMONE GARCIA PORCARO (X506963)	$ 83,441.50	30.00 FEE DEDUCTED
C0080533774701	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 26,054.84	/RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT30.00 FEE DEDUCTED
C0080533723401	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ELIANE GARCIA PORCARO (X506962)	$ 83,441.50	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED
C0080533723301	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	PATRICIA PORCARO MONTEIRO DE CASTRO (X506961)	$ 83,441.50	/RFB/CITIBANK INTERNATIONAL / /PERSONAL BANK 30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080533723201	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	BENITO PORCARO FILHO (X506960)	$ 83,441.50	30.00 FEE DEDUCTED
C0080533723001	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	ALZIRA MARIA DE PAULA DAMIAO (X506902)	$ 26,054.84	30.00 FEE DEDUCTED
C0080533722801	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	EVERILDE MACIEL DE ALMEIDA (X506903)	$ 26,054.84	30.00 FEE DEDUCTED
C0080533718201	2/22/08	HAIDAR ADMINISTRACAO DE COMERCIO (X46351813)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CHINA MERCHANTS BANK SHANGHAI BR (D36209316)	SHAGHAI STALLION TRANSPORTATION (X35819521)	$ 6,202.99	/RFB/FREIGHT TRANSPORT LESS CHARGES
C0080533668601	2/22/08	VETEC QUIMICA FINA LTDA RUA PASTOR (X29976032000 109)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	KIRAN LIGHT LABORATORIES (X0056589112)	$ 2,125.00	/INV/KL214007 LESS CHARGES
C0080533559901	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA APARECIDA MACIEL DA SILVA (X506901)	$ 13,012.42	30.00 FEE DEDUCTED
C0080533558301	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	X10125393 (X10125393)	MARIA DO CARMO MACIEL LOPES (X506900)	$ 26,054.84	30.00 FEE DEDUCTED
C0080533066101	2/22/08	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PROPILCO S.A. (D36189896)	$ 48,450.00	/INV/PROFORM NBR:2708-14-2008// /RFB/PREPAYMENT
C0080533722401	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	JAIR DOS SANTOS (X506909)	$ 26,054.84	30.00 FEE DEDUCTED
C0080533806201	2/22/08	DALLAS TRADING CORPORATION (XBRE11121)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	CITIBANK N.A. LONDON (D10990765)	CITIBANK N.A. (X10125393)	MARIA ALICE PORCARO MESSENDER DE (X506966)	$ 83,441.50	30.00 FEE DEDUCTED
F0680560096301	2/25/08	CBC CIA BRASIL DE CARTUCHOS (XCNPJ5749403 1000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 4,036.03	/INV/08.584

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F048056009B701	2/25/08	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PETROBRAS ENERGIA S.A. (D36968355)	$ 34,796.52	/INV/0186-00017061
F078056009EC01	2/25/08	TRANSINTAIR FREGHT INTERNATIONAL (XCNPJ68619204000149)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	$ 347.60	/RFB/FREIGHT TRANSPORT
C0080564050501	2/25/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 119,652.57	/RFB/COPYRIGHT
C0080564050601	2/25/08	JATO AVIACAO RIO LTDA (X71874952)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 47,396.14	/INV/1600195969//195971//195983//195984//195989//195999//196000//196002//196003
F0580570115301	2/26/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
G0180571217301	2/26/08	CONSULTORA DABISTAR SA (X003200442076)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 30,000.00	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 0082008
C0080574039601	2/26/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 106,043.80	/RFB/COPYRIGHT
C0080574045401	2/26/08	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	FINCA FLICHMAN (D36176788)	$ 135,825.00	/INV/9998-00002874//2885//2860//2863//2864
C0080574042601	2/26/08	JORGE ZAHAR EDITOR LTDA (X28997872)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	JANICE VAN HORHE (X1467127310)	$ 362.88	/RFB/COPYRIGHT//REF.:TR-1417//ROYALTIES SALES 2007
C0080574042401	2/26/08	JORGE ZAHAR EDITOR LTDA (X28997872)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPERCOLLINS PUBLISHERS LTD (X8285438)	$ 418.41	/RFB/COPYRIGHT//REF.:TR-1415//ROYALTIES SALES 2007
C0080574041901	2/26/08	JORGE ZAHAR EDITOR LTDA (X28997872)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 328.31	/RFB/COPYRIGHT//REF.:T-1422//ROYAL TIES SALES 2007
C0080574041101	2/26/08	JORGE ZAHAR EDITOR LTDA (X28997872)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HARCOURT INC (D30535938)	$ 1,678.12	/RFB/COPYRIGHT//REF.:TR-1386
C0080574040001	2/26/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 565.98	/RFB/COPYRIGHT// REF.:THE HISTORIAN, ELIZABETH KOSTOVA
C0080574040901	2/26/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F048058008F901	2/27/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ9739905 9000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 3,564.50	/INV/185550//185621//185551/ /185552//185976.
F0780580097E01	2/27/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ9739905 9000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 9,900.55	/INV/1600196449//196612//196 622// 196852//196821//197169
LCT80590171900	2/27/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 20,412.01	(3243778389)
G0180583804601	2/27/08	DORIAN INTERNATIONAL INC (X00001582149 3)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 31,632.45	ACCT 000 124 081 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0080584168901	2/27/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED. (X0817912028)	$ 1,280,000.00	/INV/070106// /RFB/PREPAYMENT LESS CHARGES
C0080583799301	2/27/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 6,375.00	/RFB/COPYRIGHT//REF.:THE BANCROAFT STRATEGY, ROBERT LUDLUM. MOUNT.KISCO, NY BRANCH
C0080584168701	2/27/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED. (X0817912028)	$ 7,314.01	/INV/070102 LESS CHARGES
C0080584168601	2/27/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED. (X0817912028)	$ 7,120.41	/INV/070116 LESS CHARGES
C0080584168501	2/27/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED. (X0817912028)	$ 5,000.00	/INV/070115-A LESS CHARGES
C0080583801901	2/27/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 214,260.00	/INV/PROFORM NBR:202213P1// 202214P1// /RFB/PREPAYMENT
C0080583800301	2/27/08	BAID NHER COM.REPRES.IM P.E EXP.LTDA (X01851735)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	$ 5,000.00	/INV/112
C0080583799001	2/27/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MOOSELUCK ASSOCIATES INC. (D39506068)	$ 1,530.00	/RFB/COPYRIGHT//REF.:90 PER CENT OFTHE ADVANCE, LULU MEETS GOD AND DOUBTS, DANIELLE GENEK.
C0080583798901	2/27/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
C0080583799401	2/27/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MARIA CARVAINIS AGCY INC SPEC (D01287752)	$ 5,355.00	/RFB/COPYRIGHT//REF.:90 PER CENT REF.CHILL FACTOR, SANDRA BROWN/ /90PER CENT REF.WHITE HOT, SANDRA BROWN BRANCH 4

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0680581372801	2/27/08	BRAZCAN INC (N)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S A (N)	GRANITOS S A (X0022 06001430 7)	$ 25,091.19	LESS CHARGES BENEFICIARY BANK ACCOUNT AT INTERMEDIARY BANK 00124081
C0080594415101	2/28/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,405.00	/INV/3003-00022855
C0080594415201	2/28/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,405.00	/INV/3003-00022854
F068060014EA01	2/29/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	PEDRO A SILVA (D3106150848)	$ 90,000.00	/RFB/AVAILABLE MONEY
LCK80600957100	2/29/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 548.00	BR106898 MAR 14 VIRVIESCAS X02 REF28816/JL EMAIL/VANESSA AT BRASIL10.TUR.
C0080605338901	2/29/08	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0080605514601	2/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
LCK80630660100	3/3/08	CIELOS ABIERTOS LTDA BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 3,322.00	BRASIL 10 SERVICIOS PAX
LCK80630586300	3/3/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 3,788.00	BR106988 MAR 13 KOPEC X02 REF/PS EMAIL/VANESSA BRASIL10.TUR.BR
C0080634974201	3/3/08	VETEC QUIMICA FINA LTDA (X29976032)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	INEOS US INTERMEDIATE FINANCE LLC (D30588933)	$ 16,955.28	/INV/90145395-378473 REF.:INV:90145395-378473.
C0080635013701	3/3/08	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000 102)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	HOUSE TO HOUSE S.A (X020020000144 700)	$ 3,634.60	/INV/0003-00005858 /RFB/FREIGHT TRANSPORT
C0080635048801	3/3/08	TEC IMPORTS IMPORTACAO LTDA (X03095465000 161)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	SHINHAN BANK (D36046772)	CHUNGBUK BANK (N)	L AND D INTERNATIONAL CO.LTD (X90571006781)	$ 76,832.00	/INV/2007.A.01.LD//2007.S.01 .LD//2007.S.02.LD LESS CHARGES WORLD TRADE CENTER BRANCH 1596,SAMSUNG DONG KANGNAM
LCT80641298600	3/4/08	GOODRICH CORPORATION (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA (X00124081)	VITAL H.B. ENGENHARIA S/C LTDA (N)	$ 28,490.87	VITAL H.B. ENGENHARIA FROM GOODRICHCORPORATION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0180643046001	3/4/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
LCK80640532200	3/4/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 15,000.00	1ER DEPOSITO GRUPO RADLA CURITIBA/ABRIL 30MAYO 05 EMAIL/VANESSA AT BRASIL10.TUR.
C0080644191701	3/4/08	JATO AVIACAO RIO LTDA (X71874952)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,000.00	/INV/1600196003
C0080644193201	3/4/08	EDITORA GUANABARA KOOGAN S/A (X42581280)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LEONARD A. ISAACSON, (D03168589)	$ 1,487.50	/RFB/SUNDRY SERVICES BRANCH 25
C0080644188101	3/4/08	IMAGO EDITORA IMP EXP LTDA (X33766734000135)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. LONDON (D10990765)	TASSY BARHAM ASSOCIATES (X83064552)	$ 1,700.00	/RFB/COPYRIGHT SORT CODE: 30 00 45
S0680641001A01	3/4/08	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 1,600,000.00	
F06806500A8901	3/5/08	MARIA SILVA (N)	GOLDENWEST FEDERAL CREDIT UNION (F324377613)	()	()	()	()	()	CMI PAYOFF ACCOUNT (D38681139)	$ 77,309.20	RE: JOEL & MARTHA SILVA ACCT #771617220 RETURN WIRE IF NAME AND ACCOUNT DO NOT MATCH
F06806500A8901	3/5/08	MARIA SILVA (N)	GOLDENWEST FEDERAL CREDIT UNION (F324377613)	()	()	()	()	()	CMI PAYOFF ACCOUNT (D38681139)	$ 77,309.20	RE: JOEL & MARTHA SILVA ACCT #771617220 RETURN WIRE IF NAME AND ACCOUNT DO NOT MATCH
F058065007E301	3/5/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 10,870.00	/INV/S004-963//S004-962 LOS ANGELES, CA BRANCH
G0180653050301	3/5/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL EUROPA (X000749101)	$ 13,006.03	BEING BILL PROCEEDSPRINCIPAL- COLL 13,006.03 USDPAY TROPICAL TRADING CO
LCT80660104800	3/5/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 8,201.76	(2121404088)
C0080653513301	3/5/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/0361-00012149
C0080653510901	3/5/08	CASA NUNES MARTINS S.A IMP. E EXP. (X33113077)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 35,000.00	INVOICE NBR:002-003-0000668.
S0680650E04A01	3/5/08	RAR REFINARIAS DE ACUCAR REUNIDAS (X0266326000002)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X00124081)	$ 2,388,364.03	F/F/C ACC 06/000431/0,MACEIO COPERTRADING COMERCIO EXPORTACAO E IMPORTACAO SA MV DANIEL LESS CHARGES
F058066008C001	3/6/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 37,285.12	/INV/1600196003//1600196005//DC5844//DC5805

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080663546601	3/6/08	INA TELECOM LTDA (X04113840)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 156.46	/INV/117604//118955//120193/ /121527 REF.:INA TELECOM CODE 6246
C0080663547601	3/6/08	INA TELECOM LTDA (X04113840)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 13.99	/INV/114813A//116246A//11760 4A / /118955A//120193A REF.:TELECOMUNICACOES (CATALAOCODE 6246
C0080663547701	3/6/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000 R51593117)	$ 50,200.00	/INV/EBR-0288 LESS CHARGES
F0480670105C01	3/7/08	LABORATORIOS B BRAUN S/A (XCNPJ3167325 4000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	AESCULAP INC (D600970867)	$ 7,402.22	/INV/92861491
F05806700FCA01	3/7/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ9739905 9000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	STEALTH AEROSPACE INC (D600842926)	$ 194.40	/INV/PROFORM WITHOUT NUMBER// /RFB /PREPAYMENT RESEDA, CA BRANCH
G1480675127101	3/7/08	MARIA SILVA (N)	MERRILL LYNCH PIERCE FENNIER + (SGCNPPACBXXX)	()	()	()	HSBC BANK USA (C0108)	SBCBBBRPR (SBCBBBRPR)	MARIA SILVA (X11310459970)	$ 284.03	FOR FURTHER CREDIT TO SUB ACCOUNT BRAZIL HSBC BANK BRAZIL SO BANCO MULTIPLO AVENIDA WINSTON CHURCHILL 24
C0080674234501	3/7/08	MERCK S/A (X33069212)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	BIOCOSMETICA EXEL ARGENTINA SRL (X0195122318)	$ 750.00	/INV/9998-00001782
F0580700089601	3/10/08	ALPHA CENTAURUS COML IMPORT EXPORT (XCNPJ0176365 4000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	ACTI CARGO (D3200479670)	$ 14,500.00	/INV/PROFORM NBR:2802// /RFB /PREPAYMENT DORAL BOULEVARD BRANCH
G0180703501001	3/10/08	AVIATUR S.A. (X3080709111)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D3600991 2)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO LTD (X000124081)	$ 49,574.23	PAGO EXTRACTO 9932
C0080703703101	3/10/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 210,958.76	/INV/SEVERAL INVOICES. LESS CHARGES
C0080703702101	3/10/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,107.20	/INV/3003-00023193
C0080703700901	3/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 213,870.78	/RFB/COPYRIGHT
C0080703701801	3/10/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,107.00	/INV/3003-00023061
F04807100DE001	3/11/08	JATO AVIACAO RIO LTDA (XCNPJ7187495 2000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 23,136.12	/INV/DC5844//DC5845//DC5846

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK80710583500	3/11/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 1,574.00	BR10:7130 MAR 15 AVALO X02REF28040/JL
F078072009CD01	3/12/08	CAPIBARIBE INDUSTRIAL LTDA (XCNPJ02664519000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	MULTICOLOR INC (D3290009478)	$ 3,118.75	/INV/881
F04807200A3C01	3/12/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 16,383.85	/INV/DC5846//DC5847//DC5848
LCT80730107100	3/12/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 9,837.37	(2121568783)
C0080723635701	3/12/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 92,778.92	/RFB/COPYRIGHT
C0080723639901	3/12/08	BRAMPAC S/A (CROMITEC) (X61149084)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/0361-00012166
F04807300E0F01	3/13/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	FED CHIPS HOLDOVER (D36125657)	FELIX LAVAQUE S/A (X10423824)	$ 46,800.00	/INV/0003-0001058//1059//1060
LCK80730298100	3/13/08	CENTRO AGRICOLA IMPLEMENTOS S.A. (XTPO2830308CENTROAGRICIMPSA)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	MONTANA INDUSTRIA DE MAQUINAS LTDA. (X060021358)	$ 26,900.00	CDE. 8557 /ACC/ AG. 019 //FACTURA MON028/08PY
LCK80730924600	3/13/08	CENTRO AGRICOLA IMPLEMENTOS S.A. (XTPO3280308CENTROAGRICIMPLSA)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (SRUBABRRB)	MONTANA INDUSTRIA DE MAQUINAS LTDA. (X060021358)	$ 80,000.00	CDE. 8559 /ACC/ AG. 019, BELO HORIZONTE MG BRASIL //FACTURA MON069/08PY
C0080734114701	3/13/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO. (X773328588222)	$ 327,702.47	/INV/SEVERAL INVOICES. LESS CHARGES
C0080734114801	3/13/08	S/A ESTADO DE MINAS (X17247933)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 71,593.15	/INV/MINAS-5010-07//LESS USD3,638 .85 AGENT'S COMMISSION.
C0080734115001	3/13/08	S/A ESTADO DE MINAS (X17247933)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 25,464.97	/INV/MINAS-6910-07//LESS USD1,205 .99 AGENT'S COMMISSION.
C0080734113801	3/13/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,107.20	/INV/3003-00003021

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080734113601	3/13/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 42,393.66	/RFB/COPYRIGHT
C0080734114601	3/13/08	HASAGEO REPRESENT.IMPORTACAO E (X00751819)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CLEARING (D30547584)	$ 39,960.00	/INV/0000025150 BANK CONTACT:TAMMY D.WALDRONTEL: (302) 324.6377
LCK80770019900	3/14/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 9,585.00	BRASIL 10 GRUPO MARZO 31/08
LCK80740786500	3/14/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 958.00	BR10:7160 MAR 29 LOPERZ X02REF28043/PS BR10:7078 MAR 16 CASTELLANOS X02 REF28027/JL EMAIL/VANESSA@BRASIL10.TUR.BR
G0180743570001	3/14/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	AMERICAN EXPRESS (F124071889)	RODOLFO G MORALES (X06-001808-6)	$ 101,025.80	FOR CREDIT TO BANCO RURAL S/A, A/C #00124081; SWIFT CODE: RUBABRRB; REF: INVOICE #RGM 20/08 Y
C0080744006601	3/14/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 40,158.86	/RFB/COPYRIGHT
C0080744007401	3/14/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,960.44	/INV/3003-00023366
F04807700F5C01	3/17/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 10,202.36	/INV/S004-958B LOS ANGELES, CA BRANCH
F06807700FE301	3/17/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
G0180773863201	3/17/08	EDVIN G GUERRA MORALES (X009974985785)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	EDVIN G GUERRA MORALES (X4435032938)	$ 48,000.00	TEL 01150253286764 /ACC/BANCO RURALYPALA
LCK80770569300	3/17/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 6,780.00	CEL. FACT. VARIAS
C0080774678101	3/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 201,146.27	/RFB/COPYRIGHT
F05807800E3401	3/18/08	FLAVIA CRISTIAN MORAES SILVA (X27500402805)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ERWIN RODRIGUEZ (D40030475160)	$ 600.00	/RFB/UNILATERAL TRANSFER CARMICHAEL, CA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F04807800DB001	3/18/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 14,351.97	/INV/ECS 080208-01// /RFB /PREPAYMENT
LCK80780606800	3/18/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 7,211.00	PAGO RSVA PAX:SALES/CARBOX2 -MARZO 20/08 BR10:7074 MAR 12 MONSALVE X03 REF/PS BR10:7234 MAR
LCT80800142000	3/19/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 22,021.00	(4336461802)
LCK80790739700	3/19/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 1,308.00	BR10:7096 MAR 15 SANCHEZ X02REF28051/OA VANESSA@BRASIL10.TUR.BR
G0180794774701	3/19/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	AMERICA EXPRESS CENTURION BANK (X000124081)	$ 1,500.00	FOR FURTHER CREDIT TO BANCO RURAL SA IN FAVOUR OF CAPIBARI BE LTD IN BEHALF OF GAVRIELI P
C0080794449601	3/19/08	ELETROMEGA COMERCIAL LTDA (X05393234)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CHINA CITIC BANK (D36110324)	SHANGYU SOUTHEAST LIGHTING CO.,LTD (X733411018240 0017008)	$ 65,524.80	/INV/PROFORM NBR:SEPI020967-3// /RFB/PREPAYMENT
C0080794449701	3/19/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 122,808.22	/RFB/COPYRIGHT
F058080011D701	3/20/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 1,256.90	/INV/S004-960 LOS ANGELES, CA BRANCH
C0080805786701	3/20/08	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 24,830.72	/INV/06041933
C0080805787401	3/20/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
C0080805787601	3/20/08	FBD DISTRIBUIDORA LTDA (X00801296)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CREATIVE MARKETING GROUP LLC (D3200524664)	$ 9,910.72	/INV/10225 BOCA RATON, FL BRANCH
C0080805788501	3/20/08	EDITORA GUANABARA KOOGAN S/A (X42581280)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	LEONARD A. ISAACSON, (D03168589)	$ 1,844.50	/RFB/SUNDRY SERVICES BRANCH 25
C0080805791601	3/20/08	REAL COMERCIAL LTDA (X02780640)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	BANCO DE CHILE (D10999073)	BANCO DE CHILE (SBCHIUS33)	ODFJELL VINEYARDS S.A (X210443)	$ 27,200.00	/INV/00886 LESS CHARGES BRANCH 535

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK80840430300	3/24/08	CENTRO AGRICOLA IMPLEMENTOS S.A. (XTPO5480308CENTROAGRICIMPLSA)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (SRUBABRRB)	MONTANA INDUSTRIA DE MAQUINAS LTDA. (X060021358)	$ 25,000.00	CDE. 8574 /ACC/ AG. 019, BELO HORIZONTE MG BRASIL //FACTURA MON028/08PY
C0080842338701	3/24/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 3,825.00	/RFB/COPYRIGHT// REF.:THE OVERLOOK,MICHAEL CONNELLY.
C0080842338901	3/24/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 17,000.00	/RFB/COPYRIGHT// REF.:THE HERECTIC QUEEN, MICHELLE MORAN//THE DARK VOLUME, GORDON DAHLQUEST. KISCO, NY BRANCH
C0080842338301	3/24/08	NITRIFLEX DA AMAZONIA IND E (X048076080000183)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	DUPONT FOREIGN COLLECTIONS (D30639825)	$ 45,000.00	/INV/7591228879
C0080842339001	3/24/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
S0680840AE4B01	3/24/08	B M AND F (D36203475)	()	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S/A (X124081)	$ 2,750,000.00	
C0080850619601	3/25/08	FRIGORIFICO MARGEN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X000124081)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	SOBRACEX LTDA (X8229239)	$ 389.77	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.CTB 0056 30.00 FEE DEDUCTED AG:0359
C0080854051601	3/25/08	MR P R DORDAY (X35026379)	SABBYGB2L (SABBYGB2L)	ABBEY NATIONAL PLC (N)	BANK OF NEW YORK (C0001)	()	FED CHIPS HOLDOVER (D36125657)	BANCO RURAL SA (SRUBABRRB)	/0037 067210111 (N)	$ 39,461.20	/RFB/INV FACTURA COMMERCIAL NR 105908 BANCO RUNAL (SA) LRD LESS FEES
C0080855159101	3/25/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
LCK80860775300	3/26/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 464.00	BR10:7251 MAR 30 HERNANDEZ X02REF28055/PS VANESSA BRASIL10.TUR.BR
C0080864034901	3/26/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 223,806.07	/RFB/COPYRIGHT
F04808700F4601	3/27/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872155973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 283,554.15	/INV/PROFORM NBR:202297P1// /RFB /PREPAYMENT
G0180873605301	3/27/08	AVIATUR S.A. (X3080879240)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D360099912)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 716.00	BR107217 APR 06 BERNAL X02REF28046/JL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0080874570001	3/27/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 197,938.86	/RFB/COPYRIGHT
C0080874571101	3/27/08	COMERCIAL DE ALIMENTOS KDT IMP.LTDA (X06041787)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	COLONTIA S.L (XES2701989006 340049006554)	$ 82,237.50	/INV/014-2008
C0080872567601	3/27/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	HAMILTON RIOS IND.COM. E EXP. LTDA (X2160993)	$ 44,508.00	/INV/047/08 E 049/08 30.00 FEE DEDUCTED
LCK80880698400	3/28/08	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060 005910)	$ 1,315.88	F-302 COMPONENTES
LCK80880863800	3/28/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 456.00	BR10:7267 MAR 29 HENAO X03REF28055/JL EMAIL/VANESSA@BRASIL10.TUR.B R
G0180884846801	3/28/08	AM WIRELESS URUGUAY S.A. (X0607870611)	CITIBANK (SGCNMVDAAXXX)	()	CITIBANK, N.A. (MONTEVID EO) (D1099162 9)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA (X000124081)	ELTEK SISTEMA DE ENERGIA (X124081)	$ 184,822.00	TELEBEN
C0080884453401	3/28/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 65,779.41	/RFB/COPYRIGHT
C0080884453501	3/28/08	INDUSTRIA NACIONAL TECIDOS ABDUCHE (X33498007)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FORMOSA CHEMICALS + FIBRE CORP. (X7803041170)	$ 33,312.38	/INV/PROFORM: A3503// /RFB /PREPAYMENT
C0080884453601	3/28/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,577.00	/INV/3003-00023486
C0080884453701	3/28/08	GLOBAL ANDRADAS COMERCIO IMPORT. E (X07379477)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	ZHEJIANG YIWU RURAL COOPERATIVE BNK (D36209172)	HUANGGANG XINRONGCHEN TEXTILES CO (X200000375652 79)	$ 40,620.22	/INV/N28439//N28438//N28440/ /N28437 LESS CHARGES
C0080884453301	3/28/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,080.80	/INV/3003-00023402
LCK80910396600	3/31/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 25,790.00	BRASIL 10 SERVICIOS PAX Y GRUPO
F07809201AE501	4/1/08	BRAMPAC S/A (CROMITEC) (XCNPJ6114908 4001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/0361-00012257

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07809201B3901	4/1/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 33,738.60	/INV/001031
F06809201A1C01	4/1/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 136,207.96	/INV/20609360// /RFB/LESS USD1.460 ,12 AGENTS COMM
F048092019D101	4/1/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 62,111.70	/INV/ECS08020803// /RFB/PREPAYMENT
C0080925118901	4/1/08	LISARDE COMERCIO DE PRODUTOS (X07286852)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SURAJ INTERNATIONAL (X0320095018)	$ 1,656.00	/INV/1065-SI-2007 LESS CHARGES
C0080923517501	4/1/08	KINSEL S.A. (XBRE11128)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	PRIMER BANCO DEL ISTMO SA (D36220486)	GLOBAL CORPORATE CONSULTANTS, INC (X05903006865)	$ 1,745.00	/RFB/BANISTMO INTERNATIONAL // (BAHAMAS) - SPEED RACING / /MANAGEMENT INC. 30.00 FEE DEDUCTED
C0080924336601	4/1/08	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F078093010FE01	4/2/08	ALPHA CENTAURUS COML IMPORT EXPORT (XCNPJ01763654000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ACTI CARGO (D3200479670)	$ 43,000.00	/INV/PROFORM NBR:2103//2203// /RFB /PREPAYMENT
LCT80940082300	4/2/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 22,207.82	(1240439483)
C0080934195601	4/2/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 184,184.34	/RFB/COPYRIGHT
C0080934195701	4/2/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
LCK80940711600	4/3/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 15,000.00	BRASIL 10
LCK80950023900	4/3/08	CORP.NACIONAL DEL COBRE DE CHILE (D36986676)	CORPORACION NACIONAL DEL COBRE (D36986676)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X00124081)	CENNABRAS IND E COM LTDA. (X067210111)	$ 60,764.87	AGENCIA 0037
C0080943912201	4/3/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,790.40	/INV/3003-00023376

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F078095009A301	4/4/08	EUROPA MEDICO SERVICE LTDA (XCNPJ00118694000166)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 4,900.00	
F0780950171001	4/4/08	FLAVIO AMARAL (N)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (F124071889)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 1,570.62	FFC. FLAVIO AMARAL ACC. 062-22373 -11
G0180953756601	4/4/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 10,000.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
LCK80950789200	4/4/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 1,284.00	PAGO PAX RODRIGUEZ - TIQUTESINTERNOS VANESSA AT BRASIL10.TUR.BR
C0080953420601	4/4/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 134,167.67	/RFB/COPYRIGHT
C0080953421601	4/4/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,025.20	/INV/3003-00023588
C0080953421701	4/4/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,502.20	/INV/3003-00003095
C0080953422501	4/4/08	CUSTODIO DE ALMEIDA E CIA. (X33609165)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO DEL PICHINCHA (D10923802)	JULIO C.GUERRERO B. (X3084495104)	$ 918.00	/INV/0010010017800 LESS CHARGES
LCK80980725300	4/7/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 130,679.26	OP. 1971 USD 29.000 DEP. GRUPO OP. 56614 USD 101.679.26 PAGO EXTRACTO
G0180983512301	4/7/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
C0080984812801	4/7/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 402,458.70	/INV/SEVERAL INVOICES. LESS CHARGES
C0080984813801	4/7/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 95,155.84	/INV/67190//67194 LESS CHARGES
G0180993363101	4/8/08	NERA AMERICA LATINA LTDA SUC COL (X3080999313)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	ELTEK SISTEMAS DE ENERGIA IND E COM (X196591499)	$ 3,364.56	B/O NERA AMERICA LATINA LTDA SUC

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK80990159900	4/8/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 760.00	BRASIL 10 SERVICIOS PAX ABRIL 4/08
LCT81010102100	4/9/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 22,865.37	(2122409926)
C0081003819701	4/9/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,732.23	/RFB/COPYRIGHT
F058101010B201	4/10/08	TBLV COMERCIO IMPCAO E EXPCAO DE (XCNPJ04155947000122)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 447,112.64	
C0081014240201	4/10/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	CHEK FUNG TRADING CO (X773328588222)	$ 219,509.68	/INV/SEVERAL INVOICES. LESS CHARGES
C0081014240501	4/10/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 160,975.23	/INV/37213//37218 LESS CHARGES
F0481020106B01	4/11/08	AIRSPEED SERVICOS A.LTDA (XCNPJ00175545000139)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 6,844.20	/INV/S60452 //RFB/PREPAYMENT LOS ANGELES,CA BRANCH
F0481020109101	4/11/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 150,000.00	/RFB/AVAILABLE MONEY
C0081024165301	4/11/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	FRANKLIN OFFSHORE INTERNATIONAL PTE (X0820321014)	$ 10,868.00	/INV/I.8030276// /RFB/PREPAYMENT LESS CHARGES
C0081024162101	4/11/08	CASA NUNES MARTINS S.A IMP. E EXP. (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 68,200.00	INVOICE NBR:002-003-0000689
C0081024163101	4/11/08	ESTALEIRO MAUA S/A (X02926485)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0817912028)	$ 1,172,500.00	/INV/070106// /RFB/PREPAYMENT LESS CHARGES
C0081024165001	4/11/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 160,983.48	/INV/37220//222 LESS CHARGES
F0781050115001	4/14/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 5,736.85	/INV/S004.968//S004.967 LOS ANGELES CA, BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0181052528201	4/14/08	CONSULTORA DABISTAR SA (X003200442076)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 56,311.18	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 013/2008
F0781060125601	4/15/08	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE (D15821493)	$ 88,431.65	/INV/257098-00//259877-00//260015-00//260158-00
F048106012E101	4/15/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/036100012308
C0081064422901	4/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 91,409.10	/RFB/COPYRIGHT
C0081064423801	4/15/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 275.00	/INV/35154// /RFB/THE AUTHENTIC ADAM SMITH COVER:FER186190 JAMES :WESTMINSTER BRIDGE(EVENING) MID 18TH CE
LCT81080094300	4/16/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 2,550.60	(2122571585)
C0081073997701	4/16/08	CUSTODIO DE ALMEIDA E CIA. (X33609165)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK NA AMMAN (D10998951)	TALAL ABU GHAZALEH INTERNATIONAL (X0250162243)	$ 2,811.34	/INV/IP 2007-6-1969 AND SEVERAL INVOICES
C0081073994901	4/16/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 49,756.63	/RFB/COPYRIGHT
C0081073996501	4/16/08	EDITORA OBJETIVA LTDA. (X32106536)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 1,912.50	/RFB/COPYRIGHT// REF.:HOT TOPIC/ GABRIELLE WALKER
C0081073997201	4/16/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	MCCAIN ARGENTINA S/A (D36797779)	$ 16,764.00	/INV/3003-00023409
C0081073997301	4/16/08	ARES AEROESPACIAL E DEFESA LTDA (X33966391)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	PICO ELECTRONICS INC (D91099519)	$ 915.24	/INV/000803// /RFB/PREPAYMENT
C0081073997501	4/16/08	CUSTODIO DE ALMEIDA E CIA. (X33609165)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA E CO.INTECTUAL PROPERTY (X0100236109)	$ 915.55	/INV/DZ799-07//KW101-08//FG1816-07//MA303-08//MA304-08//MA306-08
F0481080133D01	4/17/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	BANCO DE CHILE (SBCHIUS33)	ODFJELL VINEYARDS S.A (X210443)	$ 54,920.00	/INV/00907
C0081084482101	4/17/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,776.00	/INV/3006-00003072

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0081084482601	4/17/08	AIRSPEED SERVICOS A.LTDA (XCNPJ00175545)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	GOODRICH FINANCE LLC (D30436382)	$ 3,000.00	/INV/TP2445
LCK81090641600	4/18/08	CIELOS ABIERTOS LTDA BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 2,920.00	BRASIL 10 SERVICIOS PAX ABRIL 8/2008
C0081093427301	4/18/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	CREDIT URUGUAY BANCO (D36079793)	CREDIT URUGUAY BANCO (N)	POSADAS Y VECINO CONSULTORES (X9014372)	$ 270.00	/INV/008979 30.00 FEE DEDUCTED
C0081094280001	4/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 32,857.62	/RFB/COPYRIGHT
LCK81120745200	4/21/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 58,468.87	PAGO EXTRACTO
LCK81130278200	4/22/08	CIELOSA BIERTOS LTDA BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 2,013.00	BRASIL 10 SERVICIOS PAX ABRIL 20/08
C0081134236701	4/22/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 242,527.71	/RFB/COPYRIGHT
C0081134237301	4/22/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 160,983.48	/INV/37257//37219 LESS CHARGES
F0581140122A01	4/23/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 17,873.42	/INV/1600199909//1600200240/ / 1600200210//1600200307//1600200600 //1600200557//1600200546.
F07811400A2301	4/23/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	PEDRO A SILVA (D3106150848)	$ 100,000.00	/RFB/AVAILABLE MONEY
F048114009C701	4/23/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/0361-00012350
LCK81140664700	4/23/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 5,395.00	DEPOSITO GRUPO RADLA X 60 PAX ABRIL 3008 VANESSA@BRASIL10.TUR.BR
C0081143786001	4/23/08	EDITORA ROCCO LTDA (X42444703)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MARIA CARVAINIS AGCY INC SPEC (D01287752)	$ 739.20	/RFB/COPYRIGHT//REF.:THE CRUSH, THEALIBI, ENVY - HELLO, DARKNESS. BRANCH 4

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0081140467301	4/23/08	FRIGORIFICO MARGEN LTDA (N)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S.A. (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	SOBRACEX LTDA (X8229239)	$ 323.89	/RFB/REF.PAYMENT AGENT'S COMM AS PER INV.NBR.CTB0057-CONTRACT SOB 08/009/01 30.00 FEE DEDUCTED AG:0359
C0081143783401	4/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 93,648.79	/RFB/COPYRIGHT
S0681140B87B01	4/23/08	COMMERCIAL BANK OF QATAR (D36129164)	()	()	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL EUROPA S.A. (X000749101)	$ 14,106.06	LESS CHARGES PAY TROPICAL TRADING CO
LCK81150778400	4/24/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 718.00	OP. 57065 USD 818 REF BR10:7570 MENOS USD 100 REF. BR10:7080 BASTIDAS
C0081154387601	4/24/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 186,042.85	/RFB/COPYRIGHT
C0081154387901	4/24/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	POPPER AND SONS INC (D30413092)	$ 7,132.28	/INV/92963//94083//94446// /RFB /PREPAYMENT BRANCH 236 GARDEN CITY PARK,NY
F06811600BBE01	4/25/08	INA TELECOM LTDA (XCNPJ0411384 0000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 2.80	/INV/121527A REF.:-INA TELECOMUNICACOESCATALAO) CODE: 6246.
F04811600C6701	4/25/08	GES LOGISTICA DO BRASIL LTDA (XCNPJ0809206 2000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO DE OCCIDENTE (D10950229)	$ 904.00	
F04811600B9301	4/25/08	INA TELECOM LTDA (XCNPJ0411384 0000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 154.24	/INV/122904 REF.:INA TELECOM CODE: 6246.
F05811600C6701	4/25/08	S/A ESTADO DE MINAS (XCNPJ1724793 3000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 36,663.69	/INV/001100
F07811600BEA01	4/25/08	ELETROMEGA COMERCIAL LTDA (XCNPJ0539323 4000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA CITIC BANK (D36110324)	$ 69,379.20	
F07811900ADA01	4/28/08	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (F1240718 89)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F07811900AD001	4/28/08	FRANZEN IMPORTACAO E COMERCIO LTDA (XCNPJ0200449 6000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	UNION TOGOLAISE DE BANQUE (D36053657)	UKEFI PHILIP AGWU (X32.044255.2. 020.000)	$ 550.00	/INV/WITHOUT NUMBER LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK81190736500	4/28/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 500.00	DEPOSITO VANESSA@BRASIL10.TUR.BR
C0081194433301	4/28/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 218,045.88	/RFB/COPYRIGHT
C0081194439401	4/28/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 241,475.22	/INV/37258//37259//37260 LESS CHARGES
F04812000F1C01	4/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (F124071889)	()	()	()	AUTODESK, INC. (D40571369)	$ 96,313.00	/RFB/COPYRIGHT
LCK81200679800	4/29/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 928.00	BR10:7553 ABR 30 GRUPO LAFRANCOLX30 REF28110/OA EMAIL/VANESSA@BRASIL10.TUR.BR
G0181202380501	4/29/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 11,479.94	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 014/2008
F04812100FE801	4/30/08	RURAL INTERNATIONAL BANK LTD (N)	AMERICAN EXPRESS BANK LTD (SAEIBUS33)	RURAL INTERNATIONAL BANK LTD (X000754838)	AMERICAN EXPRESS (F124071889)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,727.00	FFC. FLAVIO AMARAL ACC. 062-22373 -11
F06812100AC801	4/30/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/0361-00012395
F078121008B501	4/30/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 314,683.70	/INV/PROFORM NBR:202401P1// /RFB /PREPAYMENT
LCT81230079800	4/30/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 11,246.40	(E010885931)
C0081214852501	4/30/08	PREZUNIC COMERCIAL LTDA (X04557157)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,602.75	/INV/3003-00023756
C0081215797001	4/30/08	SMITH INTERNATIONAL DO BRASIL LTDA (X13948146)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO GENERAL SA (D10951934)	LA ESCUELA INTERNATIONAL DE PANAMA (X0301010208607)	$ 150.00	/RFB/COURSES AND CONGRESS//REF.: APLLICATION FEES FOR MANUELA CARVALHO FERREIRA LANDIM//BRUNA VILLELA LEITE//BERNARDO V.LEITE. LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0081221574901	5/1/08	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0081233984201	5/2/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,638.40	/INV/3003-00023856
C0081233984401	5/2/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 135,000.00	/RFB/COPYRIGHT
C0081233985301	5/2/08	LTC-LIVROS TECNICOS E CIENTIFICOS (X33829698)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	PHOTO RESEARCHERS INC (D02761751)	$ 725.00	/INV/127978// /RFB/COPYRIGHT//REF.:HALLIDAY FIUNDAMENTALS PHYSICS 8E.
F078126008A701	5/5/08	TBLV COMERCIO IMP.E EXP.DE PAPEIS (XCNPJ0415594 7000122)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 577,475.55	
C0081263159201	5/5/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 158,557.60	/RFB/COPYRIGHT
C0081263159401	5/5/08	VETEC QUIMICA FINA LTDA (X29976032)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	()	AJAY-SQM CHILE S.A. (D36175814)	$ 6,000.00	/INV/09 REF.:ORDEM:INVOICE 09-IMP-86108.
LCK81270696500	5/6/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 11,121.00	OP. 57308 INVOICE 5859-5872
G0181271367501	5/6/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
C0081274029601	5/6/08	COMERCIAL FARTEX IMP E EXP DE ART (X08953633)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X0001240 81)	AMERICAN EXPRESS (C0159)	()	()	YINZHOU BANK (D36207476)	NINGBO HONGFA CRAFTS CO.,LTD (X812703013020 23083)	$ 16,336.60	/INV/H06ZHF07064 NINGBO ZHEJIANG PRIVINCEBRANCH.
F07812800A7701	5/7/08	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ4214749 6000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 24,830.72	/INV/06042446
F06812800AB501	5/7/08	BRAMPAC S/A (CROMITEC) (XCNPJ6114908 4001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF S.A (D36967002)	$ 38,750.00	/INV/0361-00012427
LCT81290095200	5/7/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 1,212.96	(3247722245)

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07812900A1A01	5/8/08	CAPIBARIBE INDUSTRIAL LTDA (XCNPJ02664519000108)	BANCO RURAL S.A. (SRUBABRRB)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	()	MULTICOLOR INC (D3290009478)	$ 19,376.94	/RFB/I0008006671V /INV/889//916/ /944 WIR/ /AET08050804278
G0181291866801	5/8/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 45,583.54	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 017/2008
C0081293840901	5/8/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 482,995.26	/INV/SEVERAL INVOICES. LESS CHARGES
F068130011EE01	5/9/08	MED GOLDMAN INDUSTRIA E COMERCIO (XCNPJ0405306 3000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	TAIWAN COOPERATIVE BANK TCB (D36070684)	$ 15,240.00	
C0081303957701	5/9/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 307,217.48	/INV/SEVERAL INVOICES. LESS CHARGES
F0781330096301	5/12/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ6365238 2000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 5,579.00	/INV/2140
F058133009C501	5/12/08	SAX LOGISTICA INTERNACIONAL LTDA. (XCNPJ0187112 4000105)	BANCO RURAL S.A. (SRUBABRRB)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 1,150.00	/RFB/I0008006797V /INV/11065 DORAL BOULEVARD, MIAMI,FLBRANCH. AET080512040591 WIR/
LCK81330151500	5/12/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 9,661.00	BRASIL 10
G0181343645601	5/13/08	INDUSTRIAS VANYPLAS S.A. (X3081349199)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	INDUSTRIAS VANYPLAST S.A. (D36229755)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X060005910)	INDUSTRIAS MICHELETTO S/A (X453055000060 005910)	$ 1,374.00	B/O INDUSTRIAS VANYPLAS S.A. /RFB/PAGO FACTURA PRO-FORMA 000197 DE INDUSTRIAS VANYPLAS S.A.R
C0081344191901	5/13/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,963.00	/INV/3003-00024182
C0081344192001	5/13/08	MHM DIST.DE ALIMENTOS LTDA. (X07427095)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,912.00	/INV/3003-00024257
LCT81360129900	5/14/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 12,196.92	(3248160879)
C0081353642701	5/14/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 73,703.28	/INV/37343 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0081353640501	5/14/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 44,755.74	/RFB/COPYRIGHT
C0081353642801	5/14/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 73,703.28	/INV/37329 LESS CHARGES
C0081353642601	5/14/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 80,831.71	/INV/37342 LESS CHARGES
C0081353642501	5/14/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 73,703.28	/INV/37338 LESS CHARGES
C0081353642401	5/14/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 73,703.28	/INV/37337 LESS CHARGES
C0081353642301	5/14/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 73,703.28	/INV/37328 LESS CHARGES
C0081353641101	5/14/08	ANTARES BRASIL IND.E COM.DE (X05315977)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	BANCO PATAGONIA SA (D36048057)	ATILIO AVENA E HIJOS SA (X060600090009)	$ 21,842.80	/INV/0004-00001313// /RFB/LESS USD 1,242.20 AGENTS COMM. LESS CHARGES
F05813600C5A01	5/15/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (XCNPJ29992682000148)	BANCO RURAL S.A. (SRUBABRRB)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	()	POPPER AND SONS INC (D30413092)	$ 2,878.99	/INV/94898// /RFB/PREPAYMENT BRANCH 236 GARDEN CITY PARK, NY. AET080515044301 WIR/
G0181361192901	5/15/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 28,277.51	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 018/2008
C0081364364401	5/15/08	INDUSTRIA NACIONAL TECIDOS ABDUCHE (X33498007)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	FORMOSA CHEMICALS + FIBRE CORP. (X7803041170)	$ 42,718.24	/INV/PROFORM: A5564// /RFB /PREPAYMENT
C0081364363601	5/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	()	AUTODESK, INC. (D40571369)	$ 213,889.86	/RFB/COPYRIGHT
F058137010B701	5/16/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 231,442.37	/INV/SEVERAL INVOICES// /RFB /COPYRIGHT
F0681370104901	5/16/08	PORTO DE MAR COM.DE GENEROS (XCNPJ02895077000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 33,950.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0181373633501	5/16/08	AVIATUR S.A. (X3081379010)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	AMERICAN EXPRESS (F124071889)	AMERICAN EXPRESS BANK (F026002053)	BANCO RURAL S.A. (X000124081)	PES BRASIL10 VIAGENS E TURISMO LTDA (XPES BRASIL10 VIAGENS E TURISMO LTD)	$ 47,284.15	B/O AVIATUR ACCOUNT 0600048479
LCK81370841400	5/16/08	AVIATUR S.A (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL SA - BELO HORIZONTE (X0600048479)	PES BRASIL 10 VIAGENS E TURISMO (X000124081)	$ 34,990.22	9945 OP 9945 US450 PAX BAUTISTA OP. 2004US 34.640.22 SALDO FINAL GRUPO 70 PAX MENOS US100 REF BR10:7156 FRANCO
LCT81371548800	5/16/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	BELLO HORIZONTE (X987215973)	$ 27,683.13	FROM GOODRICH CORPORATION
C0081374598901	5/16/08	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886)	SRUBABRRB (SRUBABRRB)	BANCO RURAL SA (X000124081)	AMERICAN EXPRESS (C0159)	()	()	HANG SENG BANK LIMITED (D10949551)	WANG TAI INDUSTRIAL CO. (X773328299222)	$ 160,983.48	/INV/37220//222 LESS CHARGES
F05814000C8001	5/19/08	VETEC QUIMICA FINA LTDA (XCNPJ29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA EVERBRIGHT BANK (D36246678)	$ 1,683.75	LESS CHARGES
F07814000CA101	5/19/08	ELETROMEGA COMERCIAL LTDA (XCNPJ05393234000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CITIC BANK (D36110324)	$ 69,379.20	
F05814000C9001	5/19/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 141,222.75	/INV/PROFORM NBR:202465P1// /RFB /PREPAYMENT
F07814000C9701	5/19/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. JAKARTA (D10995291)	$ 639.95	
F05814000C8101	5/19/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A (D10991581)	$ 1,172,500.00	
G0181404963501	5/19/08	AVIATUR S.A. (X3081409115)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	PES BRASIL 10 VIAGENS E TURISMO LTA (X060048479)	$ 1,810.00	
G0181402453501	5/19/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 56,375.13	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 019/2008
F05814100F5101	5/20/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 2,671.28	/INV/08.712
F05814100F5301	5/20/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 2,917.42	/INV/08.747

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05814100F5401	5/20/08	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 2,565.02	/INV/08.756
F0581410161101	5/20/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F05814100F4D01	5/20/08	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 441.36	/INV/08.705
F05814100F4E01	5/20/08	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 2,991.18	/INV/08.735
F05814100F4F01	5/20/08	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 37,942.52	/INV/08.735
F04814100F0801	5/20/08	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 5,678.85	/INV/08.721
F05814100F4501	5/20/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 244,161.87	/RFB/COPYRIGHT
F05814100F4201	5/20/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ2036762 9000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 8,100.00	/INV/S004-969 LOS ANGELES, CA BRANCH
F05814100F5001	5/20/08	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 6,058.69	/INV/08.711
LCT81430114900	5/21/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 10,086.90	(3248546412)
S0681430000C01	5/22/08	FATIMA ROSALINA DA SILVA MORAIS (X05019619841)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 400.00	/ROC/OPV00548000027
F06814400BDC01	5/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 166,425.63	/RFB/COPYRIGHT
F05814400BC601	5/23/08	MAST TRADING E CONSULTORIA LTDA (XCNPJ7359307 1000119)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HOME DEPOT USA INC EXPORT RECEIPTS (D30427881)	$ 1,419.95	/INV/6322-114252// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK81440942100	5/23/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 90.00	20080523 OP. 57832 PAGO TKT AEREO.
G0181441283001	5/23/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 35,599.61	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 020/2008
F078148013B501	5/27/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (X36153383BCCMBCCNBS)	$ 45,555.16	INV.NR.JG0818
F058148013EE01	5/27/08	BRASCOMPANY COMERCIO EXTERIOR LTDA (XCNPJ04960384000145)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 16,740.00	
G0181484880201	5/27/08	ANUP BANSAL (X040034191565)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	()	COMERICA BANK (F121137522)	NORTH AMERICAN TITLE COMPANY (X1893546158)	$ 225,707.84	ESCROW NO: 5461581628508 ATTN: NATHAN SILVA
F0681490105B01	5/28/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F0681490105C01	5/28/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 126,002.00	/RFB/COPYRIGHT
F068149012CE01	5/28/08	RURAL INTERNATIONAL BANK LTD (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,710.00	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080528053536 WIR/
F0581490102701	5/28/08	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 11,760.02	
F0481490108901	5/28/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 30,522.07	LESS CHARGES
F0781490107601	5/28/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 25,753.28	/INV/MINAS-8802-08// /RFB/LESS USD1,206.00 AGENT`S COMMISSION.
F0481490109D01	5/28/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 71,234.00	/INV/MINAS-7702-08// /RFB/LESS USD3,606.00 AGENT`S COMMISSION.

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0581490102201	5/28/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 80,784.21	
F07814901A0D01	5/28/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F0481490108701	5/28/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0481490108801	5/28/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 5,004.78	LESS CHARGES
LCK81490790600	5/28/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 732.00	20080523 OP. 7969 PAX BETANCOURT
F048150011E401	5/29/08	VETEC QUIMICA FINA LTDA (XCNPJ29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 8,620.00	
F0581500195501	5/29/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 506,382.94	
F078150011E501	5/29/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,366.40	/INV/3003-00024249
F078150011E601	5/29/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,309.69	/INV/1254187 LAUDERDALE, FL BRANCH
F048150011E301	5/29/08	REPRIMEX RIO REP.IMPORT E EXPORT (XCNPJ42271437000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 39,630.00	INVOICE NBR:002-003-0000743
F068150011D001	5/29/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,024.00	/INV/3003-00024272

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0181503413201	5/29/08	AVIATUR S.A. (X3081509194)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	NATIONAL CITY BANK (F041000124)	041001246 (N)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 1,460.00	
F07815100FFC01	5/30/08	ELETROMEGA COMERCIAL LTDA (XCNPJ05393234000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CITIC BANK (D36110324)	$ 27,751.68	
F0481510100801	5/30/08	INTERCONTINENTAL COMERCIO DE (XCNPJ64308299000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,600.00	INVOICE NBR:002-003-0000747
F0481510100901	5/30/08	INTERCONTINENTAL COMERCIO DE (XCNPJ64308299000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,600.00	INVOICE NBR:002-003-0000745
F07815100FF601	5/30/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 350,639.37	/RFB/COPYRIGHT
F07815100E1801	5/30/08	FRANZEN IMPORTACAO E COMERCIO LTDA (XCNPJ02004496000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	UNION TOGOLAISE DE BANQUE (D36053657)	UKEFI PHILIP AGWU (X320442552020000)	$ 9,000.00	/INV/WITHOUT NUMBER LESS CHARGES
F06815100FCB01	5/30/08	CAPIBARIBE INDUSTRIAL LTDA (XCNPJ02664519000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MULTICOLOR INC (D3290009478)	$ 1,400.00	/INV/258// /RFB/PREPAYMENT
F06815100FC801	5/30/08	CASA NUNES MARTINS S.A IMP. E EXP. (XCNPJ33113077000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,600.00	INVOICE NBR: 002-003-0000748
F06815100FC701	5/30/08	CASA NUNES MARTINS S.A IMP. E EXP. (XCNPJ33113077000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	$ 36,600.00	INVOICE NBR: 002-003-0000733
G0181513332001	5/30/08	AVIATUR S.A. (X3081519080)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 272.00	CTA 987215973
LCK81510963400	5/30/08	COLTRANS S.A (D36248905)	CORREVAL SA (D36248905)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	DESPACHOS E TRANSPORTES DMS LTDA (X987215973)	$ 2,020.69	/ACC/PAYMENT BY ORDER OF COLTRANS S.A
F0581540140F01	6/2/08	SAX LOGISTICA INTERNACIONAL LTDA. (XCNPJ01871124000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 650.00	/INV/1377 DORAL BOULEVARD, MIAMIBRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F048154013FA01	6/2/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 1,435.78	/RFB/ADMINISTRATIVE SERVICES BUSINESS
F0781540139A01	6/2/08	H.B.CAVALCANTI MAZZILLO ADVOGADOS (XCNPJ42169359000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	REED ELSERVIER INC D/B/A (D40649015)	$ 2,466.00	/INV/437158// /RFB/ACCOUNT NAME :REED ELSEVIER INC
F048154013F901	6/2/08	GLENZTUR VIAGENS E TURISMO LTDA (XCNPJ40447682000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 66,750.00	
F0681550129B01	6/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 210,267.71	/RFB/COPYRIGHT
LCT81551170800	6/3/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 12,191.00	FROM GOODRICH CORPORATION
G0181553991801	6/3/08	AVIATUR S.A. (X3081559190)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	NATIONAL CITY BANK (F041000124)	FW041001246 (N)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 45,476.69	
S0681550B1E201	6/3/08	BRAZCAN INC (X06087300080)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (X00124081)	GRANITOS S A (X0022 06001430 7)	$ 17,430.82	LESS CHARGES
S068155155D001	6/3/08	BYSO LTDA (X23732741445 ID830126490)	BANCOLOMBIA (D36006658)	()	()	()	()	WASHINGTON MUTUAL BANK (F061092387)	MARIA SILVA (X4861614969)	$ 7,650.00	
LCT81570079900	6/4/08	MACK TRUCKS INC. (D30450504)	MACK TRUCKS INC (D30450504)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	ONCA INDUSTRIAS METALURGICAS S.A. (X06001591-1)	$ 31,800.84	(3249295610)
F048157011BE01	6/5/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 119,710.40	
F04815700FA001	6/5/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,510.00	/INV/3003-00024045
F07815700FBF01	6/5/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,729.50	/INV/3003-00024396
F06815700BE901	6/5/08	KINSEL S.A. (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 10,540.44	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080605044644 WIR/

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK81570918100	6/5/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 86.00	20080523 OP. 58109 REF. BR10:7856
G0181573389001	6/5/08	AVIATUR S.A. (X3081570077)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 116.00	
LCK81580856200	6/6/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 566.00	20080523 OP. 58102 PAX GROSSICH
F05816100F1801	6/9/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 12,000.00	/INV/I252432//I252512 FORT LAUDERDALE, FL BRANCH
F05816100F1901	6/9/08	INDUSTRIA NACIONAL TECIDOS ABDUCHE (XCNPJ33498007000134)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 27,779.91	
G0181611364501	6/9/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0181613561701	6/9/08	AVIATUR S.A. (X3081610113)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	CITY NATIONAL BANK (F026013958)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 62,924.63	
F0481620137E01	6/10/08	EDITORA GUANABARA KOOGAN S/A (N)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	JOHN SCOTT AND CO (X7306558)	$ 850.00	/RFB/COPYRIGHT//REF:SCIFERS-SPECIALTESTS BANK ACCT 09250276
F07816200D2601	6/10/08	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOBEL WEBER PUBL ASSOC INC FOR (D37164826)	$ 1,912.50	/RFB/COPYRIGHT//REF:90 PER CENT OF THE SECOND INSTALMENT OF THE ADVANCE OF THE LAST ASSASSIN, BARRYEISLER 2ND PARCEL
F04816200D0D01	6/10/08	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 275.00	/RFB/COPYRIGHT//REF:KEN FOLLETTS WORLD WITHOUT-AND BOOK COVER:BL 53096 -ENGLISH SCHOOL:HARL 4205 F.20FOUR MOUNTED KNIG-INV:35303
F07816200D2201	6/10/08	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CLYDESDALE BANK PLC (D10927598)	$ 300.00	
F06816200D1701	6/10/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,120.00	/INV/3003-00024357

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F06816200D1601	6/10/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,557.70	/INV/3006-00003217
LCK81620584500	6/10/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 244.00	BRASIL 10 SERVICIOS PAX MAY 9 Y MAY 27/08
LCK81620780100	6/10/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 654.00	20080523 OP. 2032 PAX TABORDA
F07816300BFE01	6/11/08	LUIZ FELIPE COMERCIO DE AQUARIOS (XCNPJ05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL SEAS MARINE, INC (D601142946)	$ 545.76	/INV/154289// /RFB/PREPAYMENT
F06816300D6A01	6/11/08	KINSEL S.A. (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 5,000.00	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080611047599 WIR/
F058164008A101	6/12/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	TAIWAN EXPORT BILL NON N.Y. (D36053737)	CITIBANK TAIWAN LIMITED (N)	$ 129,996.80	INV.NR.TMD080506
F06816500AA201	6/13/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F04816800F7401	6/16/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,870.00	/INV/3003-00024063
F05816800FC601	6/16/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 85,000.00	/INV/0361-00012571//0361-00012581
F06816800FEB01	6/16/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,146.85	/INV/3006-00003205
F04816800F6D01	6/16/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F04816900E0801	6/17/08	PESCARA IMPORTADORA E EXPORTADORA (XCNPJ06091120000128)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO PATAGONIA SA (D36048057)	BANCO PATAGONIA S.A. (X36048057BCBSUDARBA)	$ 73,500.00	INVOICE NR: 000400006216

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07816900E2901	6/17/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 3,688.00	/INV/S0004.988A//S004.989 LOS ANGELES,CA BRANCH
F05816900E2201	6/17/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,000.00	/INV/I252432//I252512 FORT LAUDERDALE, FL BRANCH
LCK81690735500	6/17/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 2,856.00	20080617 OP. 57569 USD 2.101 PAX ROJAS OP. 58368 USD 755.00 PAX SALAZAE
G0181693887201	6/17/08	AVIATUR S.A. (X3081699066)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	CITY NATIONAL BANK (F026013958)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO LTD (X060048479)	$ 62,924.63	
F04817000A3701	6/18/08	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ32130411000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 19,200.00	
F0581700113701	6/18/08	KINSEL S.A. (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 5,000.00	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080618048385 WIR/
F0581700097001	6/18/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 275,773.50	/INV/PROFORM NBR: 202536P1// /RFB /PREPAYMENT
LCK81700707400	6/18/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 566.00	20080617 OP. 58500 BR10;7956 PAX ANTONILES X 2
F0481710104601	6/19/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 42,500.00	/INV/0361-00012594
F0481710104401	6/19/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 70,657.90	
F0781710118F01	6/19/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F05817100FC101	6/19/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,600.00	/INV/3003-00024767

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07817100FA101	6/19/08	MERCK S/A (XCNPJ33069212000184)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HELM DE MEXICO SA DE CV (D36162984)	$ 4,360.00	/INV/241144
F0681710100501	6/19/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,536.00	/INV/3006-00003229
F07817100FA001	6/19/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
LCK81710805900	6/19/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 62,924.63	20080617 OP. 58603 PAGO EXT. 7991 Y 8089 USD 62.776.63 Y USD 148 REF. BR10 7603 PAX PUELLO X2 ABRIL 24
G0181713423201	6/19/08	NERA AMERICA LATINA LTDA SUC COL (X3081719179)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 61,513.61	B/O NERA AMERICA LATINA LTDA SUC B/O NERA AMERICA LATINA LTDA SUC COL
S0681710E96D01	6/19/08	1/GLOBO BUSINESS SERVICES LLC (XCH8208664115336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXXX)	HERCILIO CONSENZA ARLOTA (X06004873-8)	$ 700,585.00	LESS CHARGES
F0781720144B01	6/20/08	ENERBRAX ACUMULADORES LTDA (XCNPJ04406602000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	COMPANIA MINERA AGUILAR S.A (D36961591)	$ 300,755.23	/INV/PROFORM WITHOUT NUMBER// /RFB /PREPAYMENT
F06817201FC401	6/20/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA (X80585)	$ 23,183.66	/RFB/SUNDRY SERVICES
LCK81721119000	6/20/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 57,880.09	20080617 OP. 58621 USD 1.160 PAX URREGO OP. 58589 USD 56.720.09 PAGO EXTRACTO8079/8080
G0181722788701	6/20/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 17,348.38	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 023/2008
F04817500F4501	6/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
LCK81750646900	6/23/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 399.00	20080617 OP. 58661 BR10: 7679 PAX BETANCUR MAYO 01/09

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07817600D3401	6/24/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
F06817600C6001	6/24/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F06817600C6901	6/24/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ2974662 5000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,359.52	/INV/I255432 FORT LAUDERDALE, FL BRANCH
F04817600CC101	6/24/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ2974662 5000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,451.08	/INV/I252432//I252512 FORT LAUDERDALE, FL BRANCH
LCK81760396200	6/24/08	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X4530550000600 5910)	$ 945.17	P0-550002052 COMPONENTES
LCK81760663900	6/24/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 162.00	20080617 OP. 58668 PAX GIL
C0081763213901	6/24/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X0007491 01)	AMERICAN EXPRESS (C0159)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	HAMILTON RIOS IND.COM. E EXP. LTDA (X17183294)	$ 310,651.40	/INV/097-098-099-100 AND 105/08 30.00 FEE DEDUCTED
F048177018B901	6/25/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ0584341 5000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	SVENSKA HANDELSBANKE N (D36789402)	ELTEK ENERGY TECHNOLOGY (DONG GUAN) (X400535-0002)	$ 457.49	/INV/2K83424//AND WITHOUT NUMBER
F0781770146801	6/25/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ6094516 9001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 83,966.40	
F0581770199201	6/25/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ0584341 5000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	SVENSKA HANDELSBANKE N (D36789402)	ELTEK ENERGY TECHNOLOGY (DONG GUAN) (X400535-0002)	$ 189,944.00	/INV/SEVERAL INVOICES
F058177014E101	6/25/08	PIA SOCIEDADE FILHAS DE SAO PAULO (XCNPJ6172521 4001787)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 1,350.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0481770146B01	6/25/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 5,481.84	LESS CHARGES
LCK81771033200	6/25/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,890.00	20080617 OP. 58605 PAX AGUIRRE
S0681771714901	6/25/08	FATIMA ROSALINA DA SILVA MORAIS (X05019619841)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 6,300.00	/ROC/OPV00548000031
F048178017F101	6/26/08	TECNOPLACAS INDUSTRIA E COMERCIO (N)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORP (SSMBCJPJT)	$ 11,500.00	
F0581780106301	6/26/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (XCNPJ29992682000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	POPPER AND SONS INC (D30413092)	$ 3,022.00	/INV/95850// /RFB/PREPAYMENT BRANCH 236
F0781780109701	6/26/08	FUNDACAO CRISTIANO OTTONI (XCNPJ18218909000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SMARTTECH INC (D3200539439)	$ 9,567.00	/INV/BU-53042// /RFB/COPYRIGHT CORAL SPRINGS, GL BRANCH
F068179010D501	6/27/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,600.00	/INV/3003-00024768
F048179014C901	6/27/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 117,600.00	
F068179010D301	6/27/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 15,456.82	/INV/DC5848
F07817900D6301	6/27/08	COMAFAL-COMERCIAL E INDUSTRIAL DE (XCNPJ08195406000502)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABSTOSS INTERNATIONAL (D96477064)	$ 5,000,000.00	/INV/PROFORM NR. 300// /RFB /PREPAYMENT
F068179010D601	6/27/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,186.40	/INV/3003-00024661
F0681820173701	6/30/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK ENERGY TECHNOLOGY (DONG GUAN) (X400535-0002)	$ 450.00	/INV/2K83424
F0581820175D01	6/30/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 957.18	/INV/08.831

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0681820172601	6/30/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/OTHERS COMMISSION
F0481820173F01	6/30/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 19,252.34	/INV/DC5903
F0481820173301	6/30/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 6,001.51	/INV/08.832 /RFB/FREIGHT TRANSPORT
F0481820173201	6/30/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 7,784.08	/INV/08.836// /RFB/FREIGHT TRANSPORT
F0781820145001	6/30/08	RURAL INTERNATIONAL BANK LTD (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,812.50	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080630051859 WIR/
F0481820232401	6/30/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PEDRO A SILVA (D3106150848)	$ 250,000.00	/RFB/AVAILABLE MONEY
S0681821A6C801	6/30/08	1/GLOBO BUSINESS SERVICES LLC (XCH8208664115336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXXX)	HERCILIO CONSENZA ARLOTA (X060048738)	$ 695,000.00	LESS CHARGES
F06818301B2E01	7/1/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,180.74	/INV/I254230 FORT LAUDERDALE, FL BRANCH
F05818301B7E01	7/1/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 72,362.88	/INV/SEVERAL INVOICES
F05818301CEE01	7/1/08	WELLCARE AUTOMACAO LTDA (XCNPJ01125550000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 3,432.60	
F05818301B8801	7/1/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 42,500.00	/INV/0361-00012608
F05818301CC701	7/1/08	WELLCARE AUTOMACAO LTDA (XCNPJ01125550000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 910.00	
C0081832836001	7/1/08	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	BANK OF NEW YORK (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05818401E4501	7/2/08	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 1,961.77	/INV/27299022
F0781840213101	7/2/08	LIVRARIA SANTOS EDITORA COM E IMP (XCNPJ44138238000153)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	JOHN T.SCOTT ESCROW (X7306558)	$ 2,266.67	/RFB/COPYRIGHT-REF:MILORO-PETERSEN PRICNIPLES OF ORAL AND MAXILOFACIALSURGERY 2E
F04818401E9801	7/2/08	WINCY BRASIL COM.DE ART.PRES.LTDA (XCNPJ06959313000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YINZHOU BANK (D36207476)	$ 18,535.40	
G0181844227001	7/2/08	AVIATUR S.A. (X3081840169)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215972)	BRASIL 10 INCOMING (X060048479)	$ 4,495.00	BR10:8162 AUG 06 ALONSO X02 REF 28199/GB PAGO TTL INSCRI PAX AC
G0181844314401	7/2/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D534573662)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X987215973)	$ 93,731.40	SENT VIA BANCO RURAL S/A, BELO HORIZONTE - MG -BRASIL; SWIFT CODE: RUBABRRB; REF: INVOICE #020-08. Y
F0681850143501	7/3/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X1659644005350002)	$ 450.00	/INV/2K83424
F048185011C001	7/3/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PEDRO A SILVA (D3106150848)	$ 200,000.00	/RFB/AVAILABLE MONEY
LCT81850975600	7/3/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,304.43	FROM ROSEMOUNT AEROSPACE
F07818900EF901	7/7/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONSUS FUNDING CORP COLLEC (D40647095)	$ 398,459.07	/INV/752914// /RFB/LESS USD4.371,81AGENTS COMM
F06818900EA301	7/7/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 38,024.16	/INV/001316
F06818901D9601	7/7/08	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	BANCO DE CHILE (F026005652)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/3743
F06818900B1C01	7/7/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 247,212.99	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0181893179901	7/7/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F05819000D4101	7/8/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X1659644005350002)	$ 450.00	/INV/2K83424
F058190015B901	7/8/08	VETEC QUIMICA FINA LTDA (XCNPJ29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	JIANGSU YIXING RURAL COOPERATIVE BK (D36243143)	YIXING CITY SHENGUANG MEDICINE (X3202230114201000065731)	$ 7,000.00	/INV/SG 08016// /RFB/PREPAYMENT
F04819000D3001	7/8/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 110,811.63	
F06819000D2801	7/8/08	SANVAL COMERCIO E INDUSTRIA LTDA (XCNPJ61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 2,637.00	
F05819000D4A01	7/8/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 243,205.67	/RFB/COPYRIGHT
F07819000F6B01	7/8/08	MMX MINAS-RIO MINERACAO SA (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SIAT S.A. (D36820166)	$ 4,350,692.40	/INV/6163//6165//6164//6166/ / /RFB /PREPAYMENT
F07819000CC201	7/8/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 44,000.00	/INV/0361-00012623
F05819000D5901	7/8/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 174,897.22	/RFB/COPYRIGHT
G0181900561801	7/8/08	AVIATUR S.A. (X3081899331)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 INCOMING (X0060048479)	$ 44,081.50	B/O AVIATUR PAGO EXTRACTO 8104-8130
LCK81900167100	7/8/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 2,579.00	BRASIL 10 SERVICIOS PAX
F048191008D601	7/9/08	VETEC QUIMICA FINA LTDA (XCNPJ29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 26,730.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0781910091301	7/9/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 55,595.37	/RFB/COPYRIGHT
F0781910091201	7/9/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,300.00	/INV/3003-00024598
G0181913284501	7/9/08	FBO CUSA/PACE INTERNATIONAL, LLC C/ (X00053457944)	CITIBANK N.A. (SCITIUS33PBG)	()	FBO CUSA/PACE INTERNATIONAL, LLC (D53457944)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 93,731.40	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG - BRAZIL; A/C 987215 973; SWIFT: RUBABRRB; REF: INVOICE #020-08 Y
G0181911567601	7/9/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 2,972.28	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 026/2008
F06819200CF001	7/10/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,734.10	/INV/3003-00024789
F05819200D5301	7/10/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 125,949.60	
F05819200D4D01	7/10/08	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEXIA BANK (D10964284)	$ 288.62	
F06819200CEF01	7/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 268,668.48	/RFB/COPYRIGHT
F04819300C4F01	7/11/08	MAHALAKSHIMI COM.IMP.E EXP.LTDA ME (XCNPJ03119687000177)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 27,156.00	LESS CHARGES
F05819300B3A01	7/11/08	VERTIX EQUIPAMENTOS E SERVICOS LTDA (XCNPJ32304206000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YINZHOU BANK (D36207476)	$ 2,936.00	
F05819300B3901	7/11/08	ROTAPRESS GRAFICA E EDITORA (XCNPJ01503550000196)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	$ 13,800.00	
F04819300E2501	7/11/08	KINSEL S.A. (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 8,506.25	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080711044113 WIR/

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F048193001D901	7/11/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF NINGBO CO LTD (D36248358)	$ 61,730.00	
F05819600F7A01	7/14/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF NINGBO CO LTD (D36248358)	$ 5,140.00	
F07819600FEB01	7/14/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOBEL WEBER PUBL ASSOC INC FOR (D37164826)	$ 86.96	/RFB/COPYRIGHT//REF:ACHIEVING EMOTIONAL LITERACY,CLAUDE STEINER
F06819600F9101	7/14/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 1,593.72	/RFB/COPYRIGHT//REF:THE INHERITANGEOF LOSS,KIRAN DESAI
F06819600F9801	7/14/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F06819600FF901	7/14/08	J.G.C. DO BRASIL COMERCIO LTDA (XCNPJ01931597000150)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHANGSHU RURAL COMMERCIAL BANK (D36206211)	SUZHOU PERFECT SAW TOOLS CO. LTD (X70414201000047190)	$ 5,315.40	/INV/JGC0801 LESS CHARGES
F07819600FEC01	7/14/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 581.82	/RFB/COPYRIGHT//REF:THE HISTORIAN ,ELIZABETH KOSTOVA
F04819600F5C01	7/14/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HEIDE LANGE V PRES (D31731674)	$ 436.82	/RFB/COPYRIGHT//REF:THE MULTI ORGASMIC COUPLE,MANTAK CHIA,MANTAK CHIA,DOUGLAS ABRAMS ARAVA,MANEEWAN CHIA AND RACHEL ABRAMS
F058197015B501	7/15/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 31,133.25	/INV/DC5903//DC5904//DC5907
F048197015CB01	7/15/08	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EUGENE J MOLLICA (D9937061479)	$ 250.00	/INV/62008// /RFB/COPYRIGHT-REF :REUSE ARTWORK OF INTERRED WITH THEIR BONES, JENNIFER LEE
F048197015D001	7/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 386,572.31	/RFB/COPYRIGHT
G0181970757701	7/15/08	AVIATUR S.A. (X3081969139)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X000791120111)	BRASIL 10 LTDA (X060048479)	$ 2,300.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0481980117601	7/16/08	BRASCOMPANY COMERCIO EXTERIOR LTDA (XCNPJ04960384000145)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 23,886.84	
F0581980119E01	7/16/08	BRASCOMPANY COMERCIO EXTERIOR LTDA (XCNPJ04960384000145)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 29,539.20	
F0581980107101	7/16/08	BRASCOMPANY COMERCIO EXTERIOR LTDA (XCNPJ04960384000145)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 22,402.96	
F06819800DDD01	7/16/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 129,353.49	/RFB/COPYRIGHT
F0581980107001	7/16/08	BRASCOMPANY COMERCIO EXTERIOR LTDA (XCNPJ04960384000145)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 34,212.80	
F068199015E801	7/17/08	IBERBRAS EMPREENDIMENTOS (XCNPJ11432010000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	$ 1,499.29	
F07819900DE501	7/17/08	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 28,480.00	
F068199015E701	7/17/08	IBERBRAS EMPREENDIMENTOS (XCNPJ11432010000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	$ 5,997.16	
F05819900D9F01	7/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 76,099.64	/RFB/COPYRIGHT
G0181993520201	7/17/08	AVIATUR S.A. (X3081999155)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D360099912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X060048479)	$ 944.00	BR10:8139 REF 28195/OA
LCK81990586100	7/17/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,148.00	20080617 BR10:7958 AGO 06 ARISTIZABAL X 2 REF:28179/OA EMAIL/JOSE.ALVES@BRASIL10.COM

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0081993085601	7/17/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	HAMILTON RIOS IND.COM. E EXP. LTDA (X17183294)	$ 128,878.00	/INV/120 AND 122/08 30.00 FEE DEDUCTED
F0482000119801	7/18/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	GLOBAL AIR SUPPORT INC (D3200125487)	$ 20,000.00	/INV/121-GL-2008-INV PLANTATION, FL BRANCH
F0482000125C01	7/18/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 2,955.00	/INV/2097
F0582000116001	7/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 63,188.13	/RFB/COPYRIGHT
F0582000116101	7/18/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 150,341.80	
F07820000FCA01	7/18/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 356,081.60	/INV/PROFORM NBR:202638P1// /RFB /PREPAYMENT
G0182002961001	7/18/08	AVIATUR S.A. (X3082009022)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X060048479)	$ 2,300.00	B/O AVIATUR BR10:8275 JUL 08 FRANCO X 2REF: 28214/OA
G0182003598601	7/18/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 104,630.33	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG -BRAZIL; A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #022-08. Y
F07820300AB901	7/21/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 13,143.69	/INV/I253899/254144 FORT LAUDERDALE, FL BRANCH
F07820300AB001	7/21/08	FUNDACAO CRISTIANO OTTONI (XCNPJ18218909000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	IMPRINT GENETICS CORP (D3290019125)	$ 1,802.00	/INV/PROFORM NBR:1.553// /RFB /PREPAYMENT
F07820300AAD01	7/21/08	COLECAO IND.COM.INFOR MAT.TELECOM (XCNPJ06043130000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 74,652.80	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05820300AB001	7/21/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 247,636.10	/RFB/COPYRIGHT
LCK82030202600	7/21/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,395.00	BRASIL 10 SERVICIOS PAX
S068203111B601	7/21/08	BRAZCAN INC (X060873000800)	TORONTO DOMINION BANK (D09251324)	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S A (N)	GRANITOS S A (X0022 06001430 7)	$ 22,904.23	INVOICE 753G LESS CHARGES
F05820400D3501	7/22/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 301,552.00	
F06820400CE701	7/22/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,499.50	/INV/3003-00024887
F06820400CE501	7/22/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,231.00	/INV/3003-00024515
LCK82040706500	7/22/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 50,735.77	20080617 OP.59566 PAGO FACT.
F05820500BAD01	7/23/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 102,461.15	
F0582050096E01	7/23/08	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ32130411000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 17,414.50	
F06820500AEE01	7/23/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 83,966.40	
F0782060109E01	7/24/08	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 130,349.15	
F0482060096D01	7/24/08	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ32130411000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 16,320.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0182062884901	7/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 123,213.72	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 033/2008
G0182061410301	7/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 3,351.63	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 028/2008
G0182061432001	7/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 8,006.94	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 029/2008
G0182062831601	7/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 7,241.43	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 030/2008
G0182062872501	7/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 4,724.73	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 031/2008
G0182062876701	7/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 10,706.19	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 032/2008
F0582070118A01	7/25/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 50,441.36	/INV/DC5907
F0782070122601	7/25/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F0782070122701	7/25/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 118,584.62	/RFB/COPYRIGHT
F0682070119001	7/25/08	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 18,105.30	/INV/3885
F0582070118901	7/25/08	TRANSITAIR FREGHT INTERNATIONAL (XCNPJ68619204000149)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	$ 494.20	/RFB/FREIGHT TRANSPORT
F0682070119D01	7/25/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 44,000.00	/INV/0361-00012655
F05820700A5001	7/25/08	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	()	ITA CPB FUNDS TRANSFER ACCOUNT (D37339622)	UNKNOWN NAME (X53457362)	$ 93,701.40	ATTN:W81925694 AUDREY FLETCHERRTN OF TRN #20080703 00000786 $93,731 .40. PER YOUR REQUEST. YR REF G0181844314401

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK82070827600	7/25/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X060048479)	$ 1,154.20	20080617 PAGO PAX CASTELLANOS X 2 DE JUL 28A AGO 07 EMAIL/JOSE.ALVES@BRASIL10.COM
G0182071526801	7/25/08	SOUTHERN CROSS AVIATION (X003200380125)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	AMERICAN EXPRESS (F124071889)	SRUBAPTPF (SRUBAPTPF)	TROPICAL TRADING CO. INTL LTDS (X000749101)	$ 5,558.72	JANUARY TO JUNE 2008 BANCO RURAL EUROPA S AEDIFICIO ARRIAGA NO 42 B FLOOR 4FUNCHAL
F04821000A5701	7/28/08	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 28,480.00	
F06821000C4E01	7/28/08	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DANIEL CASCO (D3195751032)	$ 360.00	/RFB/SUNDRY SERVICES
F07821000ADD01	7/28/08	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 28,480.00	
F07821000ADE01	7/28/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 15,842.84	/INV/DC5877//DC5907
F04821000B3D01	7/28/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 70,204.00	/INV/37127//37128//37138
F05821000B2201	7/28/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 81,120.19	/RFB/COPYRIGHT
F05821000B2301	7/28/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (XCNPJ29992682000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	POPPER AND SONS INC (D30413092)	$ 2,398.40	/INV/PROFORM WITHOUT NUMBER// /RFB /PREPAYMENT BRANCH 236
F05821000C0901	7/28/08	ELETROMEGA COMERCIAL LTDA (XCNPJ05393234000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	$ 107,119.32	
F04821000D7301	7/28/08	RURAL INTERNATIONAL BANK LTD (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 2,848.00	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080728045777 WIR/
F05821100FAF01	7/29/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 239.96	LESS CHARGES
F05821100FB001	7/29/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 24,861.20	LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK82110609900	7/29/08	CIELOS ABIERTOS LTDA - BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 1,428.00	BRASIL 10 SERVICIOS PAX
C0082112017401	7/29/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	HAMILTON RIOS IND. COM. E EXP. LTDA (X17183294)	$ 121,962.00	/INV/124/08 30.00 FEE DEDUCTED
C0082112017301	7/29/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANK HANDLOWY W WARSZAWIE SA (D36015669)	TEXTIMLIMPEX COMPANY LIMITED (XPL881030120500000000561493 28)	$ 3,043.46	30.00 FEE DEDUCTED
F05821200AB501	7/30/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 125,949.60	
F06821200A5301	7/30/08	CELULOSE NIPO BRASILEIRA SA CENIBRA (XCNPJ42278796000199)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DO BRASIL- NOSTRO ACCOUNT (D36202632)	BANCO DO BRASIL S.A. (SBRASBRRJSPO)	$ 65,221.00	
F07821200A8401	7/30/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,231.00	/INV/3003-00024516
F07821200A8A01	7/30/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,701.00	/INV/3006-00003309
LCK82120695500	7/30/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,350.00	20080617 BR10:7957 AGO 23 RAMIREZ X 2REF:28176/JL EMAIL/JOSE.ALVES@BRASIL10.COM
F0682130127201	7/31/08	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 220.00	/INV/36220
F0782130134401	7/31/08	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MCGRAW HILL INC (D40595977)	$ 359.56	/INV/40293380001 NEW CASTLES DELAWARE BRANCH
F0682130126801	7/31/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 209,579.19	/RFB/COPYRIGHT
F0482130127001	7/31/08	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	JOHN WILEY AND SONS INC. (X05543215)	$ 279.11	/INV/8499181//9050891//9055069

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0682130127301	7/31/08	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 220.00	/INV/36219
F0682130132201	7/31/08	COMAFAL-COMERCIAL E INDUSTRIAL DE (XCNPJ08195406000502)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABSTOSS INTERNATIONAL (D96477064)	$ 5,504,693.30	/INV/0619.E//0619.B//0619.A
F0582130129201	7/31/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 59,400.00	/INV/37124//37125//37126
F068213013AA01	7/31/08	SANVAL COMERCIO E INDUSTRIA LTDA (XCNPJ61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	FERMIC SA DE CV (D36816239)	$ 6,000.00	/INV/13389
F0782140157801	8/1/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 323,807.54	/INV/769695// /RFB/LESS AGENT`S COMM USD 3,497.92
F0782140255001	8/1/08	SUPERMERCADOS ZONA SUL S/A (XCNPJ33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	CITIBANK NA (F026005652)	()	()	()	PROCESADORA DE PRODUCTOS MARINOS (D36901863)	$ 16,650.00	/INV/2760
F0682140152701	8/1/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 25,529.00	
F0682140151D01	8/1/08	MMX MINAS-RIO MINERACAO SA (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	S.G.S. ARGENTINA S.A. (D36234685)	$ 3,630.00	/INV/0001-00026099
F058214015BD01	8/1/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	GLOBAL AIR SUPPORT INC (D3200125487)	$ 20,000.00	/INV/121-GL-2008-INV PLANTATION,FL BRANCH
F058214015BC01	8/1/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,700.00	/INV/I258997//I254287//I254338//I261153 FORT LAUDERDALE, FL BRANCH
F0482140149E01	8/1/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 231,947.46	/RFB/COPYRIGHT
G0182141595701	8/1/08	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	ZERO IMPACT BRAZIL LTDA (X987215973)	$ 50,000.00	DOWN PAYMENT FOR H21 PROFORMA INVOICE NO. 124/08 TEL + 55 93 91226466 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0182141365501	8/1/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 3,043.17	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 034/2008
C0082144213301	8/1/08	LUIZ GR DELIMA (N)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF INFO CONT:INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F0582170100B01	8/4/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 118,800.00	/INV/37135//37136//37163//37165//37166//37129
F04821700FD501	8/4/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,139.10	/INV/3003-00025210
F0582170100601	8/4/08	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 200.00	/INV/36304
F07821700F4C01	8/4/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 136,506.71	/RFB/COPYRIGHT
F0482170157201	8/4/08	LIVRARIA SANTOS EDITORA COM E IMP (XCNPJ44138238000153)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	JOHN T.SCOTT ESCROW (X7306558)	$ 2,826.25	/RFB/COPYRIGHT//KANSKI - CLINICAL DIAGNOSIS IN OPHTHAMOLOGY E
F0582170100501	8/4/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,600.00	/INV/3006-00003554
G0182172893701	8/4/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F0682180102701	8/5/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,983.20	/INV/3003-00025212
F0482180103901	8/5/08	MASTERCOIN DA AMAZONIA IND. E COM. (XCNPJ08211271000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 67,500.00	
F0782180109901	8/5/08	TECNOPLACAS INDUSTRIA E COMERCIO (XCNPJ03374108000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 7,500.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0682180102601	8/5/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,139.10	/INV/3006-00003504
F058219009A501	8/6/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 44,000.00	/INV/0361-00012704
F0782190099D01	8/6/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 58,598.73	/INV/SEVERAL INVOICES.
F0582190082B01	8/6/08	RURAL INTERNATIONAL BANK LTD (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 8,576.87	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080806037798 WIR/
LCK82190607700	8/6/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 150.00	20080617 BR10:8162 AGO 06 ALONSO X 2REF:28199/GB PEN X CAMBIO EMAIL/JOSE.ALVES@BRASIL10.COM
F058220008A501	8/7/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	LUGILDE GOULART BASICO AND CHIQUE (X0169.137.110)	$ 37,530.00	/INV/0002-00000166
F078220008E001	8/7/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 13.65	/INV/191282
LCT82201360000	8/7/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 15,314.18	FROM GOODRICH CORPORATION
S0682200C38801	8/7/08	1/GLOBO BUSINESS SERVICES LLC (XCH8208664115336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXXX)	HERCILIO CONSENZA ARLOTA-FIRMA (X06004873-8)	$ 225,000.00	LESS CHARGES
F06822100F7601	8/8/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,880.64	/INV/3003-00025215
F06822100F7501	8/8/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,231.56	/INV/3006-00003531
G0182213596501	8/8/08	AVIATUR S.A. (X3082219200)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X060048479)	BRASIL 10 LTDA (X987215973)	$ 64.00	FILE 8447
LCK82240020200	8/8/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 646.00	20080617 IK05109

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0182212481901	8/8/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 100,270.72	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG -BRAZIL; A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #023-08 Y
S0682211038601	8/8/08	HAZIDA LIMITED (XZM1HAZCALUSD0008)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	JPMORGAN CHASE BANK (C0002)	SNWBKUSUS (SNWBKUSUS)	NATWEST BANK OFFSHORE LIMITED (N)	BROOKLANDS HOLDINGS INV LTD (X954234045451)	$ 130,000.00	/RFB/INVOICE PFI-HAZIDA 30-JUL-08 LESS CHARGES
F04822500CA001	8/12/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,007.00	/INV/3003-00025216
F04822500C9F01	8/12/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,600.00	/INV/3003-00025211
F04822500CA101	8/12/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 41,983.20	
G0182251169601	8/12/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 24,920.17	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 037/2008
F0582260085F01	8/13/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 316,267.07	/RFB/COPYRIGHT
F0582260085E01	8/13/08	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 3,931.20	/INV/27347418
F0582260085D01	8/13/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 107,640.00	
G0182263947801	8/13/08	AVIATUR S.A. (X3082260376)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	NATIONAL CITY BANK (F041000124)	FW041001246 (N)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X060048479)	$ 48,120.31	FAC 8232 Y 8227
G1582260058301	8/13/08	FOREIGN EXCHANGE (N)	CITI FX (SGCNFESOOXXX)	()	CITI FX (G898551)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	N FLAVIO AMARAL 055515 (SSBNYUS33XXX)	$ 661.85	N FLAVIO AMARAL A/C 0622237311B/O TD BANK REF JUL 18, 2008 HOTEL STAY FOR CLIENT
F0682270130D01	8/14/08	SANTAR COM.GENEROS ALIMENTICIOS (XCNPJ43826023000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	CITIBANK NA (F026005652)	()	()	FED CHIPS HOLDOVER (D36125657)	VINA COUSINO MACUL SA (D36893613)	$ 50,600.00	/INV/2092

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07822700E6F01	8/14/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 9,583.00	/INV/37998382//37996580
F07822700E7301	8/14/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 99,000.00	/INV/37137//37140//34162//37164// 37167
F04822700DC501	8/14/08	COMERCIAL BEIRAO DA SERRA LTDA. (XCNPJ03713266000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK NA SUCURSAL ECUADOR (D10992058)	CITIBANK N.A. (X10992058BCCITIECE1)	$ 44,890.00	INV.002-003-0000800
F07822700E7001	8/14/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 59,600.00	/INV/9998-00003201//3197//3204
F04822700E3301	8/14/08	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ32130411000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 12,364.50	
F05822700E2501	8/14/08	MUSIKA PRODUCOES ARTISTICAS E (XCNPJ01958486000138)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MR MEI TING SUN (D88798722)	$ 7,500.00	/RFB/TRANSFER UNILATERAL BRANCH 96
F07822700E7401	8/14/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 300,000.00	/INV/SEVERAL INVOICES
F07822801F1901	8/15/08	SANTAR COM.GENEROS ALIMENTICIOS (N)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	CITIBANK NA (F026005652)	()	()	FED CHIPS HOLDOVER (D36125657)	VINA COUSINO MACUL SA (D36893613)	$ 35,000.00	/INV/2094
F05822800FC101	8/15/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 24,691.36	/INV/DC5955
F05822800FC501	8/15/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 166,339.20	
F05822801F2101	8/15/08	SANTAR COM.GENEROS ALIMENTICIOS (N)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	CITIBANK NA (F026005652)	()	()	FED CHIPS HOLDOVER (D36125657)	VINA COUSINO MACUL SA (D36893613)	$ 35,000.00	/INV/2093
F07822800FA301	8/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 797,388.62	/RFB/COPYRIGHT
LCK82280239300	8/15/08	CIELOS ABIERTOS LTDA -BOGOTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 8,675.00	BRASIL 10 SERVICIOS PAX AGOSTO 2 Y AGOSTO 12/08

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK82280706300	8/15/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 352.00	20080617 PAGO TOTAL RSVA 4NOCHESPAX:MCKENZIEX2 / AGO.20-24 EMAIL/JOSE.ALVES@BRASIL10.COM
G0182280708701	8/15/08	AVIATUR S.A. (X3082279283)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X060048479)	$ 78,276.00	PAGO ALOJAMIENTO GRUPO EXXONMOBIL FORMULA 1
S068228120B601	8/15/08	BRAZCAN INC (X06087300080)	TORONTO DOMINION BANK (D09251324)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S A (X00124081)	GRANITOS S A (X0022 06001430 7)	$ 28,376.77	LESS CHARGES
F04823100F5B01	8/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 490,469.55	/RFB/COPYRIGHT
F04823101AA601	8/18/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 388,035.86	/INV/PROFORM NBR:202731P1// /RFB /PREPAYMENT
F04823101AA701	8/18/08	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ32130411000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 33,164.50	
F07823100FDD01	8/18/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0-814195-015)	$ 68,593.45	/INV/0001-00003330//00003333
LCK82310639100	8/18/08	AGROCOMERCIAL DEL NORTE S.R.L. (D36243792)	FINANCIERA EL COMERCIO SA E CA (D36243792)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	TAFAKNA DISTRIBUCAO E LOGISTICA (X060008404)	$ 1,471.00	BNF: TAFAKNA DISTRIBUCAO E LOGISTICA LTDA.-
F05823200D7801	8/19/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 15,040.08	/INV/I261331//I261420//I261612// I261614 FORT LAUDERDALE, FL BRANCH
G0182322484101	8/19/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 3,833.62	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 039/2008
G0182321376601	8/19/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 3,642.16	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 038/2008
LCK82320668400	8/19/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 8,125.00	20080617 SEP 27 BRECHO/PHILLIPE GRU JNB X01REF:28248/GB BR10:8462 AGO 19 LONDONO X02 REF:28810/CD EMAIL/JOSE.ALVES@BRASIL10.COM

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F04823300A1601	8/20/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 13,498.71	/INV/2283//2284
F04823300A1C01	8/20/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 206,727.90	/RFB/COPYRIGHT
F04823300AAE01	8/20/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 39,648.96	/INV/001409
G0182334030501	8/20/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS BANK, LTD. (C0159)	BANCO RURAL EUROPA S/A (X000749101)	$ 6,883.98	BEING BILL PROCEEDSPRINCIPAL- COLL 6,883.98 USDPAY TROPICAL TRADING CO
F07823400E8F01	8/21/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X400535-0002)	$ 7,490.00	/INV/2K83845
F04823400FC901	8/21/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 24,281.90	/INV/MINAS-45704-08//LESS //USD1 .141,94 AGENT`S COMMISSION.
F05823400E1D01	8/21/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,131.31	/INV/3003-00025705
G0182342325401	8/21/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL (X000124081)	$ 3,340.10	FOR FURTHER CREDIT 0F MARTEL ASS E CONS AER.- TO PAY INV 040/2008
F05823500F5901	8/22/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 1,220.35	/INV/SO04-996A LOS ANGELES,CA BRANCH
F05823500F5E01	8/22/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 399,057.01	/RFB/COPYRIGHT
F04823500EBB01	8/22/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 44,000.00	/INV/0361-00012753
LCK82350916800	8/22/08	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (F124071889)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060005910)	$ 1,776.60	P0-5500002052 ANTICIPO
F068238009BB01	8/25/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 23,374.14	/INV/ECS 260608-2// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F078238009FD01	8/25/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 32,597.46	/INV/ECS 260608-1// /RFB/PREPAYMENT
F078238009FA01	8/25/08	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HARRY N ABRAMS,INCORPO RATED (D04814001)	$ 10,625.00	/INV/L00160// /RFB/COPYRIGHT//REF :PLATO AND A PLATYPUS WALK INTO A BAR-THOMAS- CATHCART AND DANIEL KLEIN CONTACT:KAREN FREDERICKSDENISE POVOLNY
F04823800A4801	8/25/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ0329085 6000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 13,219.91	
F078238009FE01	8/25/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ6094516 9001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 311,956.80	
F068238009B701	8/25/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 12,925.83	/INV/ECS 260608-3// /RFB/PREPAYMENT
F068238009B201	8/25/08	INA TELECOM LTDA (XCNPJ0411384 0000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 616.97	/INV/124043//125098//126824/ /128379 INA TELECOM-CODE 6246
F078238009F701	8/25/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 106,727.16	/RFB/COPYRIGHT
G0182381371301	8/25/08	HENRY NEGRON (X00003310699 5)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	COMMERCE BANK, NATIONAL ASSOCIATION (F026013673)	MARIA SILVA (X7925134905)	$ 200.00	
F0482390102A01	8/26/08	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 72,672.00	/INV/9998-00003209-3216-3217
F058240009BA01	8/27/08	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
G0182403380701	8/27/08	NERA AMERICA LATINA LTDA SUC COL (X3082409252)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D3682921 6)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 10,710.00	B/O NERA AMERICA LATINA LTDA SUC
S0682400FD8701	8/27/08	HAZIDA LIMITED (XZMHAZ001CAL USD0008)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D3620094 4)	()	JPMORGAN CHASE BANK (C0002)	SRBOSGGSX (SRBOSGGSX)	BROOKLANDS HOLDINGS INVESTMENTS LTD (XGB23RBOS6095 4234045451)	$ 129,965.00	/RFB/REF PFI-HAZIDA 30 JUL 2008 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F058242018DE01	8/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 102,780.18	/RFB/COPYRIGHT
F0482420187D01	8/29/08	INTERGRAF INDUSTRIA GRAFICA LTDA (XCNPJ01996104000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	$ 23,970.00	
F04824200CEE01	8/29/08	FLAVIO AMARAL (N)	AMERICAN EXPRESS BANK, LTD. (SAEIBUS33)	AMERICAN EXPRESS BANK LTD. (SAEIBUS33)	STANDARD CHARTERED BANK (F026002561)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	$ 5,521.47	/RFB/FLAVIO FFC. FLAVIO AMARAL ACC. 062-22373 -11 AET080829042582 WIR/
LCK82420995900	8/29/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 476.00	20080617 BR10:8672 SEP 10 ARIAS X02REF:28276/GB EMAIL/JOSE.ALVES@BRASIL10.COM
C0082424499401	8/29/08	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	CONT BNF INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F0682460179B01	9/2/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0582460171901	9/2/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 9,958.83	/INV/PROFORM 08-946
F068246017B201	9/2/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 6,491.41	/INV/PROFORM NBR:08-906// /RFB /FREIGHT TRANSPORT
F0782460176901	9/2/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 7,685.59	/INV/08-959
F0782460176A01	9/2/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 1,015.88	/INV/PROFORM 08-946
F068246017BA01	9/2/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	GLOBAL AIR SUPPORT INC (D3200125487)	$ 10,000.00	/INV/121-GL-2008 PLANTATION ,FL BRANCH
C0082466616401	9/2/08	MULTINETTI SERVICES LLC (XBRE11091)	SRUBAPTPF (SRUBAPTPF)	BANCO RURAL EUROPA S.A (X000749101)	AMERICAN EXPRESS (C0159)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	HAMILTON RIOS IND.COM. E EXP. LTDA (X17183294)	$ 112,888.00	/INV/133 AND 140/08 30.00 FEE DEDUCTED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F048247009AF01	9/3/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,581.59	/INV/I253209//I254068//I265088 FORT LAUDERDALE, FL BRANCH
F07824700A8C01	9/3/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 44,000.00	/INV/0361-00012764
F07824700A8D01	9/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 233,516.04	/RFB/COPYRIGHT
F068247009F901	9/3/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,657.90	/INV/1600211378//1600211457
F068247009FF01	9/3/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CUSCATLAN DE HONDURAS SA (D36243725)	CARGO TRADING INTERNATIONAL (X402818)	$ 1,554.50	/INV/CT-13046// /RFB/FREIGHT TRANSPORT
G0182472816801	9/3/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 100,270.72	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG -BRAZIL; A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #026-08 Y
LCK82470264400	9/3/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,158.00	BRASIL 10 SERVICIOS PAX
F0782480181201	9/4/08	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	CITIBANK NA (F026005652)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 31,500.00	/INV/3742
LCT82481498500	9/4/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 15,189.05	GOODRICH CORPORATION
LCK82480866800	9/4/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 484.00	20080617 BR10:8701 AGO 30 MARINO X02REF:28277/GB EMAIL/JOSE.ALVES@BRASIL10.COM
F0482490080C01	9/5/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,011.00	/INV/23512 (7796601)
F0782490085001	9/5/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0782490084E01	9/5/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,131.31	/INV/3003-00025706
F0782490084F01	9/5/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,779.00	/INV/3003-00025855
F06825200AD301	9/8/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 170,175.15	/RFB/COPYRIGHT
F04825200A6601	9/8/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 3,050.00	/INV/1600211734
F04825200A6701	9/8/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 7,553.00	/INV/191983//192028
F05825200BA601	9/8/08	MED GOLDMAN INDUSTRIA E COMERCIO (XCNPJ04053063000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TAIWAN COOPERATIVE BANK TCB (D36070684)	$ 13,392.00	
G0182521994001	9/8/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0182523063901	9/8/08	AVIATUR S.A. (X3082529054)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D360099912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X060048479)	BRASIL 10 LTDA (X987215973)	$ 13,200.00	SWIFT RUBABRRB1ER DEPOSITO GRUPO GASTRO/NOVIEMBRE 10/08
F0482530095201	9/9/08	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,095.97	/INV/2100
F0682530091B01	9/9/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 172,513.00	/INV/SEVERAL INVOICES// /RFB/REF :TEC-857-07-A,B//855-07-A// 863-07 -A
F078253008ED01	9/9/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 12,689.54	/INV/2262
F058253008CF01	9/9/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 83,352.75	/RFB/COPYRIGHT
F068253010C301	9/9/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 22,121.34	/INV/1600211840//1600212095/ /1600212035//1600214446

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F058253008CB01	9/9/08	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ32130411000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 8,000.00	
G0182533535501	9/9/08	AVIATUR S.A. (X3082539231)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D3600991 2)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X060048479)	BRASIL 10 LTDA (X987215973)	$ 53,425.96	SWIFT RUBABRRB1ER DEPOSITO GRUPO GASTRO/NOVIEMBRE 10/08
F05825400E7D01	9/10/08	REDENCAO IND.COM.IM.EXP.COUROS LTDA (XCNPJ07446006000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	IIG CAPITAL LLC AS AGENT VENEZU (D78423142)	$ 10,000.00	/INV/90108
F04825400E4601	9/10/08	SOCIEDADE RADIO E TELEVISAO (XCNPJ17247925000134)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 158,656.40	
LCK82540815600	9/10/08	TRAVEL DEPOT LTDA (X141000346)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 5,249.00	OBB8781
F07825500F8601	9/11/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 229,446.92	/RFB/COPYRIGHT
F06825500F2201	9/11/08	ELETROMEGA COMERCIAL LTDA (XCNPJ05393234000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CITIC BANK (D36110324)	$ 28,137.12	
F07825600E3A01	9/12/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF NINGBO CO LTD (D36248358)	$ 90,675.00	
F04825600DF501	9/12/08	LISARDE COMERCIO DE PRODUTOS (XCNPJ07286852000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 4,031.92	LESS CHARGES
F04825600DF401	9/12/08	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 183,060.00	
F04825600DEE01	9/12/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 170,000.00	/RFB/COPYRIGHT
G0182562281101	9/12/08	MARIO CARDONA 80 66 88TH AVE (X000067608627)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	CITIBANK GUATEMALA BRANCH (D00041460260)	SBRRLGTGC (SBRRLGTGC)	EXEQUIEL HERRERA (X3401000089)	$ 144,092.22	/BNF/CONTRACT AB9583 BANCO RURAL1 AV 1-28 ZONA 3 FRAIJANESGUATEMALA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F06825900BAF01	9/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 130,000.00	/RFB/COPYRIGHT
F048259013A401	9/15/08	SUPERMERCADOS ZONA SUL S/A (XCNPJ33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	CITIBANK N.A. (XBCCITITNTX)	$ 21,784.42	INVOICE NBR:24-C.08-09//LESS USD444,58 AGENT`S COMMISSION
F04825900B7901	9/15/08	PHENIX RIO COMERCIO DE PRODUTOS (XCNPJ06697599000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 6,925.20	
LCK82590561600	9/15/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 624.00	20080617 PAGO PAX PALOMINO X 3 - NOVIEMBRE23 AL 26 EMAIL/JOSE.ALVES@BRASIL10.COM
S0682590FAAD01	9/15/08	1/ROSALINDA ESCOBAR MEDEIROS (XPT500035036600017692500095)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D109596 53)	()	()	WELLS FARGO NA (F121000248)	MARIA SILVA (X121042882-1688120938-01031)	$ 5,504.85	WELLS FARGO BANK CONTA 121042882-1688120938-01031 LOCALIDADE SANTA CLARA LESS CHARGES
F058260009B801	9/16/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HOUGHTON MIFFLIN HARCOURT PUBLISHIN (D30744924)	$ 284.50	/RFB/COPYRIGHT//REF:THE WESTERN CANON - HAROLD BLOOM
F06826000A9301	9/16/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 133,351.89	/RFB/COPYRIGHT
F068260009A101	9/16/08	WARTSILA BRASIL LTDA (XCNPJ36176600000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	WARTSILA ECUADOR S.A. (D36233578)	$ 1,126.87	/INV/103000029//0005765//0005720
F068260009A201	9/16/08	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MYERS, FLETCHER & GORDON (D36180509)	$ 915.49	/INV/TRN.000609013
F068260009A801	9/16/08	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARIA CARVAINIS AGCY INC SPEC (D01287752)	$ 451.72	/RFB/COPYRIGHT BRANCH 4
F06826000A9201	9/16/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 164,611.47	/RFB/COPYRIGHT
F0782600159701	9/16/08	SUPERMERCADOS ZONA SUL S/A (XCNPJ33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	OMINI NUTS AND FRUITS (X011003647)	$ 13,248.00	/INV/0824-08// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F04826000A6201	9/16/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 1,246.05	
F04826000A6301	9/16/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 72,185.95	/INV/MINAS-51105// /RFB/LESS USD3 .630,05 AGENTS COMM
LCK82600574500	9/16/08	ALL REPS LTDA (X141002778)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	BRASIL 10 INCOMING (X041000124)	$ 9,116.50	OBB9014
G0182603392901	9/16/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 9,250.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
LCK82600411400	9/16/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 2,394.00	20080617 BR10:8775 DIC 29 RAMOS X02REF:28313/OA EMAIL/JOSE.ALVES@BRASIL10.COM
F0682610092C01	9/17/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 200,764.00	/INV/SEVERAL INVOICES
F048261008CD01	9/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F0682610092D01	9/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 289,445.00	/RFB/COPYRIGHT
F0682610093201	9/17/08	ENGUIA GEN CE LTDA (XCNPJ04735629000211)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 14,853.26	/INV/PROFORM 08-998
F0682610093101	9/17/08	ENGUIA GEN CE LTDA (XCNPJ04735629000211)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 8,173.22	/INV/PROFORM 08-979
LCK82610260300	9/17/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,702.00	BRASIL 10 SERVICIOS PAX SEP 12 Y SEP 14/2008
LCK82610796700	9/17/08	ALFREDO REINA BONILLA (X141005823)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 366.00	OBB9056
LCK82610555400	9/17/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 19,035.00	20080617 OP. 8327 ELIMINATORIAS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F04826200F2901	9/18/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 1,383.00	/INV/192524//192600//192268
F04826200F2801	9/18/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 13,778.61	/INV/0001-00003344
F0782620100601	9/18/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,920.90	/INV/I266520//I272228
F05826200FB201	9/18/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 6,424.74	/INV/1600212574//1600212573//1600212572//1600212591//1600212679//1600212770 DALLAS, TX BRANCH
F07826300A1C01	9/19/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 94,000.00	/INV/0361-00012820//12821
F07826300A1B01	9/19/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 2,154.00	/INV/2302
F05826300A4201	9/19/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 242,221.00	/RFB/COPYRIGHT
LCK82631590400	9/19/08	AGENCIA DE VIAJES Y TURISMO ENTRE (X141007990)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 200.00	OBB8877
G0182633006001	9/19/08	AVIATUR S.A. (X3082639108)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X060048479)	BRASIL 10 LTDA (X987215973)	$ 41,053.47	FILE 8447
F0682660137101	9/22/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 114,320.45	/RFB/COPYRIGHT
G0182663829901	9/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,943.52	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 048/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0182663836001	9/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,001.05	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 049/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0182663717201	9/22/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 21,250.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0182663824901	9/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,835.61	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 047/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK82660836200	9/22/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X060048479)	$ 570.00	20080617 BR10:8931 OCT 04 RODRIGUEZ X01REF:28335/AM EMAIL/JOSE.ALVES@BRASIL10.COM
LCK82660875900	9/22/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 4,640.00	20080617 OP. 61392 BR 108959
G0182663797401	9/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,668.98	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 045/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0182663818901	9/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,118.36	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 046/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F068267004E401	9/23/08	SUPERMERCADOS ZONA SUL S/A (XCNPJ33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	OMNI NUTS & FRUITS S.A (D9943362155)	$ 13,248.00	/INV/0824-08// /RFB/PREPAYMENT
F06826700D1001	9/23/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (XCNPJ29992682000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	POPPER AND SONS INC (D30413092)	$ 8,851.94	/INV/1000443// /RFB/PREPAYMENT BRANCH 236
F05826700D7701	9/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 78,531.00	/RFB/COPYRIGHT
F05826700D7D01	9/23/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,000.00	/INV/I254942 FORT LAUDERDALE, FL BRANCH
F05826700D7601	9/23/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 1,336.80	/INV/S004-1001 LOS ANGELES,CA BRANCH
LCK82670644400	9/23/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 2,994.00	PANAMA STAR TOUR SERVICIOS PAX REF:8885-8804
LCK82670872100	9/23/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 12,000.00	20080617 OP. 2130 PRIEMR DEP. GRUPO OCT. 12/08

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F058268009B401	9/24/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,784.54	/INV/3006-00003651
F0482680098F01	9/24/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,524.82	/INV/3006-00003736
F07826800F0001	9/24/08	TOURFE S.A. (X000607801000)	BANCO DE LA NACION ARGENTINA (F026008552)	()	()	()	CAJA RURAL D VALENCIA (D36014025)	BANCO RURAL CAJA (N)	MUSTAFHA LAURA ADELINA (XES 46308214890984 01489001)	$ 2,918.00	
F058268009B001	9/24/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 6,342.40	/INV/2318
F058268009B801	9/24/08	SARGASSO EMPREENDIMENTOS (XCNPJ07216728000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BSI SA FORMERLY BANCA DEL GOTTARDO (D10938481)	$ 88,100.00	
F05826800B2701	9/24/08	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,968.40	/INV/3006-00003737
F058268009C401	9/24/08	SA ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 340,337.03	INVOICE NBR: 787592
F0682680081101	9/24/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 316,272.02	/INV/PROFORM NBR: 202838P1// /RFB /PREPAYMENT
G0182682075101	9/24/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,506.20	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 050/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F05826900B5301	9/25/08	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 56,420.00	
F05826900B5201	9/25/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,408.05	/INV/1600211378//1600211457
F05826900B6001	9/25/08	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA AMMAN (D10998951)	$ 2,395.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05826901B4001	9/25/08	RECREFISH COMERCIO INTERNACIONAL (XCNPJ0387608 6000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SEA SALMON LIMITADA (D9943364118)	$ 25,000.00	/INV/0224
LCK82690926100	9/25/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 105.00	20080617 REF 8957 EMAIL/JOSE.ALVES@BRASIL10.CO M
G0182692778001	9/25/08	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 14,250.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
G0182692787301	9/25/08	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 600.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
F05827000B3201	9/26/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 101,117.88	/RFB/COPYRIGHT
LCK82700947700	9/26/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,340.00	20080617 REF 8741
F05827300C4201	9/29/08	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/COPYRIGHT
F07827301E1501	9/29/08	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ0763566 0000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	EXPORTADORA VIEYZA LTDA (X215842)	$ 71,400.00	/INV/3762
F06827300BD501	9/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 68,009.91	/RFB/COPYRIGHT
F06827300E6A01	9/29/08	MS FABIANA SEMPREBOM 27-37 27TH STR (X16214R51)	MERRILL LYNCH AND CO., INC. (SMLCOUS33)	MERRILL LYNCH PF&S-CONCENTRA TION AC (SMLCOUS3 3)	THE NORTHERN TRUST INTERNATI ONAL (F0260011 22)	()	()	CAIXA ECONOMICA FEDERAL (D36026886)	MARIA APARECIDA DA SILVA (X002653929)	$ 6,000.00	
LCK82730761300	9/29/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,000.00	20080617 BR10:8751 OCT 15 MARTINEZ X04REF:28288/OA DEPOSITO EMAIL/JOSE.ALVES@BRASIL10.CO M
F04827401A6901	9/30/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 22,091.62	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F06827401BCD01	9/30/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 19,418.00	/INV/38018087//8088// /RFB/FREIGHT TRANSPORT
F06827401D7701	9/30/08	MED GOLDMAN INDUSTRIA E COMERCIO (XCNPJ04053063000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TAIWAN COOPERATIVE BANK TCB (D36070684)	$ 11,771.00	
F07827401C1801	9/30/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,000.00	/INV/I254942 FORT LAUDERDALE, FL BRANCH
G0182743526801	9/30/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL EUROPA S/A (X000749101)	$ 2,950.00	BEING BILL PROCEEDSPRINCIPAL- COLL 3,000.00 USDFFC TO TROPICAL TRADING CO
S06827416BE501	9/30/08	COMERCIAL HECODIL LTDA (X02711915000130)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	ORLEANS CASTRO SERVICOS LTDA (X060049718)	$ 681.60	/ROC/IMP.08/110956 /INV/0097 00004461 /RFB/RE AGENT COMISSION PLS PAY BANCO RURAL S.A AG.001 RIO DE JANEIRO - R
F05827500BC501	10/1/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 103,592.30	
F04827500B9B01	10/1/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 143,000.00	/INV/TEC 054-08A//855-07-C-D// 020 -08-C//950-07-C-D//863-07-B// 857 -07-E.
LCK82750584600	10/1/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 1,825.00	BRASIL 10 SERVICIOS REF 8845
LCK82750582200	10/1/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 2,304.00	20080617 OP. 61604 PAGO RESERVA BR10:8903 OCT. 5 PAX SOFAN X 2
C0082752850301	10/1/08	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH 054 PLEASE PAY THRU //CITIUS33XXX CITIBANK N.A. NEW //BNF:INDUSTRIAS SAN / /JOSE DOS CAMPOS LESSFEES
F0782760101F01	10/2/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CEVAL INTERNATIONAL LTD (D38632935)	$ 1,129,500.00	/INV/WM323-2008

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0782760100A01	10/2/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F04827600FFF01	10/2/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 98,652.00	/RFB/COPYRIGHT
F04827600FF601	10/2/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 495.29	LESS CHARGES
LCT82760850900	10/2/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 11,894.53	GROM GOODRICH CORPORATION
F06827700ECE01	10/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F07827700F9D01	10/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F06827700ECD01	10/3/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 236.00	/INV/192951
F04827700EBD01	10/3/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA MERCHANTS BANK (D36153383)	CHINA MERCHANTS BANK (X36153383BCCMBCCNBS)	$ 109,751.60	INV.NR.JG08120
G0182771793401	10/3/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0182772214101	10/3/08	PIERRE F V MERLE (X009963340033)	FC1300306 (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	MANAROLA ADM. DE BENS E IMOVELS SA (X060011154)	$ 52,000.00	BANCO RURAL SA-453 AG0055BELO HORIZONTE
S0682770DAB001	10/3/08	BYSO LTDA (X23732741445 ID830126490)	BANCOLOMBIA (D36006658)	()	()	()	()	WASHINGTON MUTUAL BANK (F061092387)	MARIA SILVA (X4861614969)	$ 7,627.50	
LCK82800299800	10/6/08	CIELOS ABIERTOS LTDA - BOGOGTA (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 808.00	BRASIL 10 SERVICIOS REF 8784

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00828103D7101	10/7/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 92,000.00	/RFB/COPYRIGHT
F00828205BF301	10/8/08	BANCO RURAL S.A. (N)	NATIONAL CITY BANK (F041000124)	()	()	()	()	()	BANK OF JIANGSU CO LTD (D36256518)	$ 191,960.00	OHIO/ECL0090638/DPR001 CHGS REFERENCE NUMBER BP0901080000117
F00828205BF401	10/8/08	BANCO RURAL S.A. (N)	NATIONAL CITY BANK (F041000124)	()	()	()	()	()	BANK OF JIANGSU CO LTD (D36256518)	$ 314,396.75	OHIO/ECL0090637/DPR001 CHGS BP0901080000118
F0082830346501	10/9/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 130,000.00	/RFB/COPYRIGHT
F0082830346601	10/9/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ6094516 9001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 256,888.80	
LCK82830847600	10/9/08	ALL REPS LTDA (X141002778)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	BRASIL 10 INCOMING (X041000124)	$ 30,000.00	OBB10008
F008284030E401	10/10/08	ELETROMEGA COMERCIAL LTDA (XCNPJ0539323 4000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA CITIC BANK (D36110324)	$ 56,274.24	
F008284030E901	10/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,000.00	/RFB/COPYRIGHT
F008284030EB01	10/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F008284030EF01	10/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 94,152.00	/RFB/COPYRIGHT
LCK82840412900	10/10/08	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060 005910)	$ 1,645.00	P0-5500002052 COMPONENTES
F058288017EA01	10/14/08	PREMIUM IMPORTACAO EXPORTACAO E (XCNPJ0299849 2000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	GEO WINES S.A. (D9943362446)	$ 10,725.00	/INV/0000183
F058288017BF01	10/14/08	DELIMA COMERCIO E NAVEGACAO LTDA (XCNPJ0508994 1000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK N.A. (D10991266)	INTERNATIONAL MARITIME (X0202124011)	$ 1,800.00	/INV/13952 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0682880180F01	10/14/08	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 166,400.00	/INV/001-002-0000058 LESS CHARGES
F0782880187801	10/14/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F068288017E301	10/14/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 70,500.00	/INV/0361-00012869
F068288017FB01	10/14/08	MCD COM E REP DE ARTIGOS PARA (XCNPJ31859093000138)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK EUROPE PLC ORGANIZACNI (D36015095)	$ 9,000.00	
F048288017CD01	10/14/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 18,489.09	
F048288017CA01	10/14/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 69,266.05	/INV/DC5912 AND SEVERAL INVOICES
F048288017B801	10/14/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 390,000.00	/RFB/COPYRIGHT
F068288017E201	10/14/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 53,397.12	
LCK82881381100	10/14/08	ALL REPS LTDA (X141002778)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	BRASIL 10 INCOMING (X041000124)	$ 17,438.00	OBB10135
LCK82880558500	10/14/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,794.00	20080617 OP. 2148 USD 1.334 SALDO FACT. 7000 OP. 62011 USD 2.460 BR.10 8751
F07828900DAE01	10/15/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 325.50	/INV/I271354
F07828900DAD01	10/15/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 3,714.73	/INV/1600214385//1600214149/ /1600210592 DALLAS, TX BRANCH
F07828900DAC01	10/15/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 903.00	/INV/193158//193156

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05828900DA701	10/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 56,344.77	/RFB/COPYRIGHT
F05828900DAA01	10/15/08	SEMPRE EDITORA LTDA. (XCNPJ2619851 5000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 1,247,483.33	/INV/857548
LCK82890356400	10/15/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 810.00	20080617 OP. 62070 USD 1.380 BR.10: 9168 VARGAS MENOS NOTA CREDITO 00153 POR USD570
G0182894525801	10/15/08	AVIATUR S.A. (X3082899237)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D3600991 2)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X060048479)	$ 17,867.00	PAGO SERVICIOS GRUPO BOIGEN/YEXXON MOBIL
F0582900198401	10/16/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ0309546 5000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	TARGUS INC AR (D30764909)	$ 300,000.00	/INV/SEVERAL INVOICES
F0782900100701	10/16/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,564.00	/INV/3003-00026133
F0582900109C01	10/16/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,894.40	/INV/3003-00025718
F058290010A101	10/16/08	JATO AVIACAO RIO LTDA (XCNPJ7187495 2000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 12,918.66	/INV/DC5986//DC5987//DC5988
F07829000A6E01	10/16/08	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	()	()	MR PIERRE F V MERLE (D9963340033)	$ 51,970.00	RET OF TRAN #20081003-00015321, $52,000.00 PER BNF`S REQUEST, LESS BBK FEES ACC/BANCO RURAL SA-453 AG0055 BELO HORIZONTE
LCK82900270100	10/16/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 4,020.00	BRASIL10 SERVICIOS PAX
LCK82900403100	10/16/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,215.00	20080617 BR10:9066 MSG 08025576 /EMAIL/JOSE.ALVES@BRASIL10.CO
G0182903225001	10/16/08	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (X987215973)	$ 8,490.00	YR RCC0001930008C OUR 6338217521
F07829100F7301	10/17/08	SUPERMERCADOS ZONA SUL S/A (XCNPJ3338128 6000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	FED CHIPS HOLDOVER (D36125657)	DELIFISH (X208546)	$ 18,350.00	/INV/2811// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F04829100E5D01	10/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F04829100E5C01	10/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 56,666.00	/RFB/COPYRIGHT
F05829100E7B01	10/17/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 20,709.55	/INV/S004-959C//S004-1006//S004-1006A LOS ANGELES,CA BRANCH
F07829100EE901	10/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 30,880.00	/RFB/COPYRIGHT
LCK82910450200	10/17/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 724.00	20080617 BR10:9008 NOV 24 GARCIA X02REF:28351/AM /EMAIL/JOSE.ALVES@BRASIL10.CO
LCK82910529700	10/17/08	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X060005910)	$ 559.30	P0-5500002052 COMPONENTES
LCK82910918400	10/17/08	DUQUE ESCOBAR Y CIA S EN C VIAJES (X141003715)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 4,104.00	OBB10310 BRASIL 10
G0182911097601	10/17/08	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	ZERO IMPACT BRAZIL LTDA (X987215973)	$ 129,154.00	PROFORMA124/08A 2,751.60 PROFORMA 125/08 126,402.40 TEL + 55 93 91226466 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F078294008A701	10/20/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,672.48	/INV/I272575//I270879A FT LAUDERLADE, FL BRANCH
F05829400F2001	10/20/08	MMX MINAS-RIO MINERACAO SA (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ESCROW ADMINISTRATION CONCENTRATION (D36855852)	$ 5,000,000.00	/INV/796481 MMX-VALV ESCROW// /RFB /PREPAYMENT
F0482940089601	10/20/08	BARURU PARTICIPACOES LTDA (XCNPJ05413564000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	PICTET + CIE (D10938027)	CLAUDIA FERNANDINI (XCH8008755011025700000)	$ 43,518.40	/RFB/DIRECT LOAN. LESS CHARGES
F078294008AB01	10/20/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,989.91	/INV/3003-00025947

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F078294008A601	10/20/08	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 47,980.80	
F0482940089501	10/20/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
LCK82940420900	10/20/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 722.00	20080617 OCT 18 ORDUZ X01 REF:28344/MC /EMAIL/JOSE.ALVES@BRASIL10.CO
G0182941431901	10/20/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,525.32	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 054/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F05829500D3601	10/21/08	MMX MINAS-RIO MINERACAO SA (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ESCROW ADMINISTRATION CONCENTRATION (D36855852)	$ 3,997,075.25	/INV/796481 MMX-VALV ESCROW// /RFB /PREPAYMENT
F04829500C2601	10/21/08	EZAMV EQUIPAMENTOS E SISTEMAS DE (XCNPJ09571158000196)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SEGA INTERNATIONAL LLC (D3200596126)	$ 2,249.50	/INV/1211// /RFB/PREPAYMENT
F04829500C2A01	10/21/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 35,250.00	/INV/0361-00012916
F07829500C7E01	10/21/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,852.10	/INV/I271098 FORT LAUDERDALE, FL BRANCH
LCK82950353800	10/21/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,712.00	BRASIL 10 SERVICIOS PAX DIC 6/08
LCK82950635800	10/21/08	COMUNICACIONES CELULARES, S.A. (D36824677)	COMUNICACIONES CELULARES SA (D36824677)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 390,024.00	INVOICE 76-85-89-90-95-96-97
G0182954090101	10/21/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 108,989.91	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG -BRAZIL; A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #031-08 Y
F05829600A0201	10/22/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 116,821.44	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07829600A2D01	10/22/08	SA ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 346,299.74	INV NBR:799919
F06829600AF501	10/22/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 73,108.45	/INV/MINAS 67906-08// /RFB/LESS USD3.667,55 AGENTS COMM
F05829600A2501	10/22/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 322,423.92	INV NBR:775651(PART 1)
F06829600A0D01	10/22/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,922.42	/INV/I273026 FT LAUDERDALE ,FL BRANCH
LCK82960545700	10/22/08	ALFREDO REINA BONILLA (X141005823)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 2,450.00	OBB10495
F06829700F9301	10/23/08	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	JOHN WILEY AND SONS INC (X05543215)	$ 306.94	/INV/33791240//9284331//9320613// 9607068//9833234//9835392
F07829700F8701	10/23/08	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MCGRAW HILL INC (D40595977)	$ 435.14	/INV/41361935001 DELAWARE BRANCH
F06829700F9001	10/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
LCK82970749500	10/23/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 412.00	20080617 RESERVA 8574 /EMAIL/JOSE.ALVES@BRASIL10.CO
G0182971980801	10/23/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,679.98	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 053/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F04829800D4901	10/24/08	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 3,691.80	/INV/27423238
F07829800D7101	10/24/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 7,049.32	/INV/2336
F0682980155F01	10/24/08	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CODE 1 INC (D3290009339)	$ 98,388.89	/INV/01424 BRANCH 512

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F04829800D4D01	10/24/08	LUG TAXI AEREO LTDA (XCNPJ1271583 5000107)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 423.00	/RFB/SUNDRY SERVICES
F05829800DA201	10/24/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ2036762 9000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 7,073.00	/INV/7953773
F05829800DA101	10/24/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ2036762 9000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 831.00	/INV/S004-990-991A-988C
F04829800D4C01	10/24/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
G0182983717601	10/24/08	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS BANK, LTD. (C0159)	BANCO RURAL EUROPA S/A (X000749101)	$ 2,950.00	BEING BILL PROCEEDS S/THIRD PART PAYMENT MADEUSD 3000.00 LESS ADDL FTCHARGE USD 50.00PAY TROPICAL TRADING C
F078301008C201	10/27/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ2974662 5000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	GLOBAL AIR SUPPORT INC (D3200125487)	$ 10,000.00	/INV/121-GL-2008-INV PLANTATION,FL BRANCH
F048301008EF01	10/27/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 26,008.41	/INV/2356814// /RFB/PREPAYMENT
F048301008E601	10/27/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F048301008EB01	10/27/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 9,817.46	/INV/2356815// /RFB/PREPAYMENT
F048301008EC01	10/27/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 5,729.46	/INV/2356817// /RFB/PREPAYMENT
F048301008EE01	10/27/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,486.24	/INV/2356818// /RFB/PREPAYMENT
F048301008F001	10/27/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 3,284.08	/INV/2356816// /RFB/PREPAYMENT
F0483010099101	10/27/08	REPINTER COML EXP E IMP LTDA (XCNPJ3157947 7000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	WORLD BUSINESS LINK SA (D3200314007)	$ 12,841.93	/RFB/SUNDRY SERVICES - IA059935
F068301008DF01	10/27/08	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 592.65	/INV/2356823// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F068301008DA01	10/27/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 24,439.35	/INV/I254942//I264491 FORT LAUDERDALE,FL BRANCH
F058301008EA01	10/27/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 97,179.00	/RFB/COPYRIGHT
F048301008ED01	10/27/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 14,562.72	/INV/2356813// /RFB/PREPAYMENT
LCK83010637700	10/27/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,554.00	20080617 BR10:9209 OCT 26 KOOK X02REF:28386/AM /EMAIL/JOSE.ALVES@BRASIL10.CO
G0183012970501	10/27/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,001.04	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 056/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0183012958901	10/27/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,001.80	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 055/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F06830200AE501	10/28/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 42,000.00	INV.NR.EX.094-2008-2009 LESS CHARGES
F04830200B0B01	10/28/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
LCK83020732000	10/28/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 496.00	20080617 BR10:9145 NOV 07 PENAGOS X02REF:28377/AM /EMAIL/JOSE.ALVES@BRASIL10.CO
LCK83020452400	10/28/08	DUQUE ESCOBAR Y CIA S EN C VIAJES (X141003715)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 1,976.00	OBB10740 BRASIL 10
S06830212AC601	10/28/08	RECIBA NETWORKS, INC (N)	BANCO CITIBANK PANAMA S A (SBACUPAPAXXX)	()	BANCO CITIBANK PANAMA S A (D36247793)	()	BANK OF AMERICA N.A. (C0959)	BANCO RURAL (X1901437384)	REMESAS Y TRASLADOS (X6033003151)	$ 109,190.68	TRF DE FONDOS REMESAS PAGADAS EL 24 AL 26 DE OCT 2008 HOY 27 DE OCT 2008
F058303015B301	10/29/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	PAPELES NORSKE SKOG BIO BIO (X36961310)	$ 44,499.20	/INV/01625
F0683030152F01	10/29/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 39,797.16	/INV/01530

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07830300FFA01	10/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F078303010FF01	10/29/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 12,606.41	INVOICE NBR:775651(PART 2)
F0783030110A01	10/29/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 24,597.81	/INV/MINAS-62216-08 - LESS USD 1 .114,35 AGENT`S COMMISSION
F04830300FFE01	10/29/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 10,159.56	/INV/1600214800//214771//214784//214848//214762//214740
F058303010B201	10/29/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 183,492.40	
F05830300FC901	10/29/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 47,253.82	/RFB/COPYRIGHT
F05830300FBA01	10/29/08	TRANSINTAIR FREGHT INTERNATIONAL (XCNPJ68619204000149)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	$ 330.00	/RFB/FREIGHT TRANSPORT
LCT83032391500	10/29/08	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SAS (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 4,000.00	0031/2008
S0683030FBA501	10/29/08	1/GLOBO BUSINESS SERVICES LLC (XCH8208664115336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRBXXX)	HERCILIO CONSENZA ARLOTA (X060048738)	$ 100,000.00	LESS CHARGES
F0783040175D01	10/30/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 60,000.00	/RFB/COPYRIGHT
F0783040185301	10/30/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 500,000.00	/INV/SEVERAL INVOICES
F058304017F401	10/30/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA S.A (X0814195015)	$ 119,020.49	/INV/0001-00003276//3445//3468//3488

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0783040185C01	10/30/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 252,429.04	/INV/PROFORM NBR:202907P1// /RFB /PREPAYMENT
F0783040187701	10/30/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 139,020.00	/INV/998-00003276//3275//3277//3274//3273//3272
F078304018CA01	10/30/08	VANILDO GOMES SOARES (X009722587870)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VANILDO GOMES SOARES (D20384216)	$ 2,000.00	/RFB/AVAILABLE MONEY
F0583040183B01	10/30/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 99,000.00	/INV/037442//037443//037444//037446//037445
F0583050127E01	10/31/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METAIS DE ARGENTINA SA (X0814195015)	$ 99,707.31	/INV/0001-00003518//3543//3539
F0483050125401	10/31/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F068305012B001	10/31/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 4,590.00	/INV/5580// /RFB/COPYRIGHT//REF: THE BRASS VERDICT, MICHAEL CONNELLY.
F068305012B801	10/31/08	RADIO E TELEV.BANDEIRANTES DE MINAS (XCNPJ17184649000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TANDBERG RESERVE (D30737804)	$ 19,613.00	/INV/PROFORM NBR:09108-2008// /RFB /PREPAYMENT
F078305012A401	10/31/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 39,204.94	/INV/1600215230//214609//214925
F0483050114B01	10/31/08	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X8900574755)	THE BANK OF NEW YORK MELLON (F021000018)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B ACC/BNF:INDUSTRIAS SAN JOSEDOS CA //MPOS //ACCT/PLEASE PAY THR U //BRANCH 054 BEN//ACC/PLEASE P AY THRU CITIUS33XXX //CITIBANK N. A. NEW YORK, NY
G0183053855001	10/31/08	REYES E MINERO (X009944246420)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	SILVIA SOLAREZ DE SAMINEZ (X3033168884)	$ 20,000.00	/ACC/BANCO RURALAVENIDA REFORMAGUATEMALA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0183053722201	10/31/08	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (X987215973)	$ 19,250.00	BELO HORIZONTE BRANCH HYR RCC0002050008C OUR 633823851
G0183051638201	10/31/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,879.18	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 057/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK83050910800	10/31/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,733.00	20080617 OP. 62288 USD 978 BR 9267 OP.62496 USD 755 BR 9292
F05830800EB901	11/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 16,912.86	/RFB/COPYRIGHT
F06830800F3501	11/3/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 298,944.00	
F0683080180D01	11/3/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 44,499.20	/INV/01625
F06830801FAD01	11/3/08	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PEDRO A SILVA (D3106150848)	$ 300,000.00	/RFB/AVAILABLE MONEY
F078308015E901	11/3/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ0309546 5000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF SHANGHAI (D36153981)	$ 74,992.88	
F05830800EBE01	11/3/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ0309546 5000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	YANTAI CITY COMMERCIAL BANK (D36208372)	YANTAI YEXING ECONOMIC AND TRADING (X000911201000017398)	$ 100,702.77	/INV/SEVERAL INVOICES
G0183081484301	11/3/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
C0083084531101	11/3/08	RURAL INTERNATIONAL BANK LTD (XBRE13003)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	FERNANDO TOLEDO (D3178728310)	$ 43,590.00	RFB/BY ORDER OF: KINSEL S.A. RIB 11268 LESS CHARGES: USD 20.00
F05830900BC601	11/4/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 96,500.00	/INV/0361-00012956//12959
F04830900AF801	11/4/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 19,780.48	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05830900A0E01	11/4/08	RURAL INTERNATIONAL BANK (XBRE13003)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL - LONDON (X000810230110)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	DIANA JUNQUEIRA (D3195736798)	$ 10,000.00	RFB/BY ORDER: SACINOS CORPORATION RIB 10836 R600
F04830900D6601	11/4/08	ROSIMAR DA SILVA SUZANO (X62910)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 2,000.00	A BENEFICIARIA EH MINHA MAE
F04830900AFE01	11/4/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 36,781.50	
F078310005BF01	11/5/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 24,251.67	
F078310005AF01	11/5/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F078310005AE01	11/5/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F078310005AD01	11/5/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
G0183103427601	11/5/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 102,450.51	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG -BRAZIL; A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #036-08 Y
LCT83100802700	11/5/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,627.55	ROSEMOUNT AEROSPACE
C0083103601301	11/5/08	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	HAMILTON RIOS IND.COM.EXP. LTDA (X17183294)	$ 84,908.00	INV/180/08 LESS CHARGES: USD 20.00
C0083103852601	11/5/08	SCSFPGB2L (SCSFPGB2L)	CREDIT SUISSE INTERNATIONAL (X8900360968)	THE BANK OF NEW YORK MELLON (C0001)	()	()	()	()	CITIGROUP GLOBAL MARKETS INC (D40642593)	$ 8,996.73	IFO AUTONOMY //279 61700 BANCO RURAL CS TRADE REF 93 985 20
S0683100F2D201	11/5/08	FLUXO-CANE OVERSEAS LTD (XCH5100767000E50962725)	BANQUE CANTONALE VAUDOISE (SBCVLCH2LXXX)	()	BANQUE CANTONALE VAUDOISE (D109551216)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXXX)	COPERTRADING COMERCIO EXPORTACAO E (N)	$ 6,319,164.60	PAYMENT INV NR AL 08/09-05 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F05831100BDB01	11/6/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,729.00	/INV/3003-00025979
F078311014D401	11/6/08	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ0763566 0000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	FED CHIPS HOLDOVER (D36125657)	EXPORTADORA VIEYZA LTDA (X215842)	$ 28,320.00	/INV/03826
F05831100BDF01	11/6/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,445.40	/INV/3003-00026200
F06831200D4B01	11/7/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 97,071.66	/RFB/COPYRIGHT
F04831200CDB01	11/7/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ9739905 9000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 21,702.75	/INV/1600215529//492
F04831200CDC01	11/7/08	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ0893003 9000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 66,934.40	
F06831200D4A01	11/7/08	INA TELECOM LTDA (XCNPJ0411384 0000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 807.50	/INV/129593//131251//132730 REF.:-INA TELECOM CODE 6246
F06831200D4C01	11/7/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
LCK83120712900	11/7/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 20,577.00	20080617 OP.2166 USD12.992 SEGUNDO DEP.GRUPOGASTRO OP. 62812 USSD 7.771FILE 9519 MENOS USD 186 REEM 1040080507
F06831500DDA01	11/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F04831500D5601	11/10/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ6094516 9001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 143,388.00	
F04831500D5701	11/10/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 48,245.10	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0483150134A01	11/10/08	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 28,320.00	/INV/03826
F048317012A701	11/12/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F048317012A801	11/12/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS SRL (X140-0588321)	$ 20,088.81	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F0483170155801	11/12/08	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	SGS NORTH AMERICA INC (X031100209)	$ 2,501.40	/INV/11574749 NEW CASTLE,DELAWARE BRANCH
LCK83171138300	11/12/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,614.00	20080617 PAGO TOTAL RESERVA PAX:VIEDA SILVA5 NOCHES? DEV. PAGO OP. 62153 /20081017
LCK83170687300	11/12/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 21,093.00	BRASIL 10 SERVICIOS REF. BR10:9424
G0183174153001	11/12/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 2,801.36	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF EXPOSAS
LCK83170685700	11/12/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL S.A. (X000124081)	BRASIL 10 (X0600048479)	$ 7,902.00	BRASIL 10 SERVICIOS PAX
F05831800E2C01	11/13/08	TECHNIK BRASIL LTDA (XCNPJ28011062000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 25,528.00	/INV/17552//WITHOUT NUMBER
F07831800DC601	11/13/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F07831800DC101	11/13/08	FUNDACAO BIO RIO (XCNPJ31165384000126)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK CANADA (D36006535)	DBR TECHNOLOGY CENTER A DIVISION (X2012681191)	$ 103,600.00	/INV/PROFORM NBR:20080119A// /RFB /PREPAYMENT
F06831800E5701	11/13/08	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 3,909.15	/INV/27448147

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F07831800DC701	11/13/08	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 1,922.31	LESS CHARGES
F06831800E6301	11/13/08	TECHNIK BRASIL LTDA (XCNPJ28011062000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 9,470.00	/INV/20040303//200500525//505234
LCK83180915500	11/13/08	COMUNICACIONES CELULARES, S.A. (D36824677)	COMUNICACIONES CELULARES SA (D36824677)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 109,752.00	INVOICE 101/2008
C0083184220601	11/13/08	CASA SANTA LUZIA IMP LTDA (X339100000000001295)	SBBDEBRSPSPO (SBBDEBRSPSPO)	NEW CURRENT ACCOUNT BCO BRA (X3544030286001)	STANDARD CHARTERED BANK (C0256)	()	FED CHIPS HOLDOVER (D36125657)	BANCO RURAL SA (SRUBABRRB)	ORLEANS E CASTRO SERVICOS (X06049718)	$ 3,166.55	/INV/154242 REF ELMAS DIS TICARET AS PAYMENT OF AGENTS COMMISSION LESS USD 50,00 FOR OUR CHARGES 27.00 FEE DEDUCTED YR AG.001
F05831900C9101	11/14/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 27,387.60	/RFB/COPYRIGHT
F04831900C5F01	11/14/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 12,415.00	/INV/EXP058-07
F06831900C9501	11/14/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 18,172.30	/INV/2360
F06831900C9401	11/14/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 147.70	/INV/1600216160
LCK83191064500	11/14/08	TRAVEL DEPOT LTDA (X141000346)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 9,986.00	OBB11496
LCK83190474000	11/14/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,824.00	20080617 PAGO PAX RESTREPO X 4 DE SEP 10 AL14 DE 2008 /EMAIL/JOSE.ALVES@BRASIL10.CO
LCK83190985300	11/14/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 2,072.00	20080617 BR10:9574 NOV 15 SAMPER X02REF:28410/MC PAGO PAX VILLA X 1 DE NOV 19 AL 23 DE 2008 /EMAIL/JOSE.ALVES@BRASIL10.CO
F00832201FB601	11/17/08	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	AGROTRANSPORTADORA ACOSTA S/A (X01117037492)	$ 83,200.00	/INV/001-002-0000255 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00832201FCC01	11/17/08	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASELLANDSCHAFTLICHE KANTONALBANK (D10938334)	$ 1,750.00	
F00832201D9401	11/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F00832201D9301	11/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F00832201D9101	11/17/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 21,106.58	/INV/08-1100
F00832201D9001	11/17/08	GLENZTUR VIAGENS E TURISMO LTDA (XCNPJ40447682000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 35,000.00	
F00832201D3D01	11/17/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 68,140.80	
F00832201D9201	11/17/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 14,993.08	/INV/08.1085
F00832300B5001	11/18/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 225,297.26	/INV/PROFORM NBR:203010P1/ /RFB /PREPAYMENT
F0083230221401	11/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F00832302C5D01	11/18/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE TECHNOLOGY (DONG GUAN) (X165964400535 0002)	$ 4,366.08	/INV/2K84004
LCK83240535500	11/19/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 2,002.00	20080617 BR10:9009 DIC 08 RAMIREZ X04REF:28352/AM /EMAIL/JOSE.ALVES@BRASIL10.CO
LCK83240525300	11/19/08	FIXOPART IMPORT EXPORT (X33385)	VISION BANCO S A E C A (D36243776)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTO SA (X453055000060 005910)	$ 7,092.77	PAGO DE FACTURA COMERCIAL 011580 PARA COMPRA DE TORNILLOS
G0183241182801	11/19/08	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,335.37	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 061/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0183243269101	11/19/08	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D53457362)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	ORTAL-ORGANIZACAO (X06.500254-4)	$ 102,450.51	F/F/CR TO BANCO RURAL S/A, BELO HORIZONTE - MG -BRAZIL; A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #038-08 Y
F008325037CA01	11/20/08	TACOM PROJETOS DE BILHETAGEM (XCNPJ01005845000728)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 1,250.00	
F008325037CB01	11/20/08	TACOM PROJETOS DE BILHETAGEM (XCNPJ01005845000728)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 250.00	
F008325028A001	11/20/08	MMF 9212 COM. E SERV. TELEC. E (XCNPJ07916941000119)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AVP MULTIMEDIA,INC (D3200268425)	$ 4,000.00	/INV/PROFORM NBR:20081007// /RFB /PREPAYMENT AVENTURA, FL BRANCH
F0083250179E01	11/20/08	ARG LTDA (XCNPJ20520862000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CONTI LINES NV (D3290105084)	$ 536,666.30	/INV/N702323 FORT LAUDERDALE, FL BRANCH
LCK83250465000	11/20/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,000.00	20080617 BR10:7924 DIC 09 CAMACHO X04REF:28257/GB DEPOSITO /EMAIL/JOSE.ALVES@BRASIL10.CO
C0083253936601	11/20/08	FORTIS BANK, LONDON BRANCH (X04094390)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	()	NATIONAL AUSTRALIA BANK LIMITED (D36049009)	BANCO RURAL S.A. (SRUBABRRB)	$ 15,364.67	
C0083253936301	11/20/08	FORTIS BANK, LONDON BRANCH (X04094390)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	()	NATIONAL AUSTRALIA BANK LIMITED (D36049009)	BANCO RURAL S.A. (SRUBABRRB)	$ 97,574.93	
C0083253936501	11/20/08	FORTIS BANK, LONDON BRANCH (X04094390)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	()	NATIONAL AUSTRALIA BANK LIMITED (D36049009)	BANCO RURAL S.A. (SRUBABRRB)	$ 88,938.51	
F0083260148201	11/21/08	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 23,990.40	
F0083260148301	11/21/08	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 3,860.25	/INV/S004-1010//S004-1013//S004-1014 LOS ANGELES,CA BRANCH
F00832600FF101	11/21/08	ARG LTDA (XCNPJ20520862000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO PINE SA CAYMAN (D36255902)	ARG LTDA (X05643-5885)	$ 150,000.00	/INV/0043-08
G0183261591701	11/21/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,578.29	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 062/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK83260700300	11/21/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,653.00	20080617 FEB 09 HOYOS X02 REF:/MO DEPOSITO BR10:7924 DIC 09 CAMACHO X04REF:28257/GB MEN DEP 1000 /EMAIL/JOSE.ALVES@BRASIL10.CO
C0083263653701	11/21/08	GREGOIRE CORPORATION (XRIB11008)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	GREGOIRE CORPORATION (X6205984)	$ 7,698.10	R280
F008329022E201	11/24/08	MED GOLDMAN INDUSTRIA E COMERCIO (XCNPJ04053063000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TAIWAN COOPERATIVE BANK TCB (D36070684)	$ 1,625.00	
G0183293968601	11/24/08	NERA AMERICA LATINA LTDA SUC COL (X3083299209)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	STANDARD CHARTERED BANK (F026002561)	F124071889 (F124071889)	BANCO RURAL S.A. (X067206815)	ELTEK VALERA SISTEMAS DE ENERGIA IN (X124081)	$ 6,884.50	B/O NERA AMERICA LATINA LTDA SUC
F00833002B2E01	11/25/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F00833002B3A01	11/25/08	RIAI INDUSTRIA AERONAUTICA LTDA (XCNPJ33732629000185)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 19,715.45	/INV/1600197974
LCK83300664600	11/25/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 165.00	20080617 REF 8850 ELIMINATORIAS MENOSREEMBOLSO PEND. REF 9066 /EMAIL/JOSE.ALVES@BRASIL10.CO
LCK83300790400	11/25/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,468.00	20080617 INV 7304 HOYOS X02 REF/MO DEPOSITO EMAIL/JOSE.ALVES@BRASIL10.COM
F0083310389501	11/26/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 59,860.80	
F00833103AE401	11/26/08	BERKELEY CAPITAL S.A. (XBRE11133)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL - LONDON (X000810230110)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	JOSE ROBERTO MACIEL (D16232463)	$ 13,767.44	RFB/FFC:FOR DEPOSIT ON IPB ACCOUNT R480 LESS CHARGES: USD 20.00
F0083310401D01	11/26/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 210,940.84	INVOICE NBR:800967

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0083310389901	11/26/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 41,108.32	/INV/1262437//262489//262100 // 262665//262546//262498 FORT LAUDERDALE, FL BRANCH
F0083310389801	11/26/08	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	GLOBAL AIR SUPPORT INC (D3200125487)	$ 12,541.00	/INV/121-GL-2008-INV PLANTATION, FL BRANCH
F0083310387901	11/26/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F0083310387801	11/26/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (N)	$ 28,000.00	INV.NR.EX.137-2008-2009
F0083310386101	11/26/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 83,291.59	/RFB/COPYRIGHT
F0083310386001	11/26/08	CONNECTION LINE VIAGENS E TURISMO (XCNPJ64606759000103)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (N)	PASSPORTAL INTERANTIONAL INC (X2001090)	$ 3,000.00	/RFB/TOURISTICS SERVICES
F0083310388801	11/26/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF NINGBO CO LTD (D36248358)	$ 6,020.00	
G0183314779601	11/26/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 6,750.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
C0083314176301	11/26/08	DIVINO PASSOS (XRIB11045)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	INDUSTRIAL BANK OF KOREA (D36008856)	PARAGA CO. LTD. (X0010001005600016)	$ 74,973.84	LESS CHARGES
F00833304C3C01	11/28/08	DELL ARTE SOLUCOES CULTURAIS LTDA (XCNPJ27002849000150)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARY A TOPPER (D16056068)	$ 848.20	/RFB/TRANSFER UNILATERAL BRANCH 122 555 LA GUARDIAPLACE NEW YORK.
F00833304C2701	11/28/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 8,670.00	/INV/2374
F00833304C8F01	11/28/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 119,721.60	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00833304C8501	11/28/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	$ 45,775.61	/INV/0001-00003607
F00833304C7C01	11/28/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 36,187.50	/INV/0361-00013034
F00833304C4001	11/28/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 73,890.00	SI10562
F00833304C3B01	11/28/08	DELL ARTE SOLUCOES CULTURAIS LTDA (XCNPJ27002849000150)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARY A TOPPER (D16056068)	$ 12,397.00	/RFB/TRANSFER UNILATERAL BRANCH 122
F00833304C3A01	11/28/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 60,000.00	/RFB/COPYRIGHT
F00833304C4101	11/28/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 73,890.00	SI10561
LCK83331431400	11/28/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,833.00	20080617 OP. 2206 PAGO SALDO RESERVA 10089 GRUPO
LCK83331580500	11/28/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,364.00	20080617 BR10:9401 DIC 28 BERNAL X02REF:28416/AM MEN NC 1200 /EMAIL/JOSE.ALVES@BRASIL10.CO
G0183333513201	11/28/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,966.12	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 063/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0083360480D01	12/1/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0-814195-015)	$ 90,000.00	/INV/0001-00003628
F0083360487D01	12/1/08	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 144,665.31	
F0083360487B01	12/1/08	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 48,250.00	/INV/0361-00013029

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0083360485F01	12/1/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 23,760.00	
F0083360483401	12/1/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,487.50	/INV/I270879 FT LAUDERDALE,FL BRANCH
F008336061F801	12/1/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 384.20	/INV/I274895
F0083360480E01	12/1/08	PESCARA IMPORTADORA E EXPORTADORA (XCNPJ06091120000128)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SEDLABANKI ISLANDS (D10929163)	SEAFOOD UNION (X3410101)	$ 43,296.00	/INV/SR71276
F008336047F801	12/1/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,671.28	/RFB/SUNDRY SERVICES
F008336047E601	12/1/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F008336047DB01	12/1/08	IMAGO EDITORA IMP.EXP.LTDA (XCNPJ33766734000135)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 8,500.00	/RFB/COPYRIGHT//REF:THE MISTS OF AVALON-MARION ZIMMER BRADLEY
F008336047DA01	12/1/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 77,115.00	/RFB/COPYRIGHT
F00833600BE401	12/1/08	CONNECTION LINE VIAGENS E TURISMO (XCNPJ64606759000103)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BAYSHORE BANK + TRUST (BARBADOS) (D36207767)	PASSPORTAL INTERANTIONAL INC (X2001090)	$ 3,000.00	/RFB/TOURISTICS SERVICES
F0083360483001	12/1/08	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	DC INTERNATIONAL (X3200342133)	$ 35,081.16	/INV/3840
F008336047F901	12/1/08	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
C0083363766301	12/1/08	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF INFO CONT:INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06833608D4E01	12/1/08	1/GLOBO BUSINESS SERVICES LLC (XCH820866411 5336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXX X)	PHE UNION IMPORTADORA E EXPORTAD (X06004772-3)	$ 400,000.00	LESS CHARGES
S06833608D7801	12/1/08	1/GLOBO BUSINESS SERVICES LLC (XCH820866411 5336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXX X)	HERCILIO CONSENZA ARLOTA (X060048738)	$ 200,000.00	LESS CHARGES
S0683360C28A01	12/1/08	FLAMINGO TRAVEL AND TOURS LTD (X298250)	MIZRAHI TEFAHOT BANK LTD (D10963513)	()	()	()	AMERICAN EXPRESS (C0159)	SRUBABRRB (SRUBABRRB)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 740.00	BANCO RURAL AG 001 LESS CHARGES
F0083370276F01	12/2/08	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 138,192.00	/INV/9998-00003292//3293//3294//3295//3296//3301
G0183372517201	12/2/08	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,215.48	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 065/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0083373568201	12/2/08	DIVINO PASSOS (XRIB11045)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	()	CATHAY UNITED BANK COMPANY LIMITED (D36201728)	UNICALL HOLDINGS LIMITED (X093124003863)	$ 77,626.16	LESS CHARGES
F008338014F301	12/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 40,000.00	/RFB/COPYRIGHT
F008338014F401	12/3/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 16,909.14	/RFB/COPYRIGHT
F008338014EE01	12/3/08	ASTRONIC INDUSTRIA AERONAUTICA LTDA (XCNPJ3048358 0000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 81,764.56	/INV/PROFORMA NBR.2976// /RFB /PREPAYMENT BOCA RATON,FL BRANCH
F008338014ED01	12/3/08	ELECTRICA CINEMA E VIDEO LTDA (XCNPJ4600987 4000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ARRIFLEX CORP (D79369491)	$ 20,242.26	/INV/PROFORM NBR.080719// /RFB /PREPAYMENT
F0083380592101	12/3/08	VALOIS COMERCIO E IMPORTACAO LTDA (XCNPJ0302494 3000142)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	VOLKSBANK WERTHEIM EG (D36009517)	GRUNER AG (XDE6564390130 0412650002)	$ 5,411.72	/INV/PROFORM NBR:119961// /RFB /PREPAYMENT LESS CHARGES
LCT83382229300	12/3/08	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,360.00	FROM ROSEMOUNT AEROSPACE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK83380535000	12/3/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,000.00	20080617 BR10:9674 DIC 13 ESPINEL X04REF:/GB DEPOSITO BBI:/EMAIL/JOSE.ALVES@BRASIL 10
G0183383084901	12/3/08	MARIA SILVA (X009941148083)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	WELLS FARGO NA (F121000248)	WELLS FARGO BANK (F321270742)	ISOLINA EMILIO SILVA (X0438854044)	$ 1,773.00	
F0083390298901	12/4/08	ECOMED COMERCIO DE PRODUTOS MEDICOS (XCNPJ29992682000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	POPPER AND SONS INC (D30413092)	$ 357.42	/INV/96752 BRANCH 236 GARDEN CITY PARK
F0083390298A01	12/4/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,516.54	/INV/I272518 FT LAUDERDALE,FL BRANCH
F0083390298B01	12/4/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,587.35	/INV/3003-00026632
F0083390298C01	12/4/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 34,763.95	/INV/3003-00026633
F0083390299201	12/4/08	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/3798
F0083390299B01	12/4/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0083390299C01	12/4/08	CH INTERNACIONAL CONSULTORIA (XCNPJ29185170000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	MARIA ALEJANDRINA MORELLI (X16583618)	$ 149.24	/INV/266182
LCK83390571600	12/4/08	CIELOS ABIERTOS LTD-BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 1,132.00	BRASIL 10 SERVICIOS PAX
LCK83390736200	12/4/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 7,460.00	20080617 BR10:9694 DIC 03 BELLO X06REF:28412/AM BR10:8117 ENE 03 PATINO X02 REF:28446/GB EMAIL/JOSE.ALVES@BRASIL10.COM
G0183393640601	12/4/08	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0183392936101	12/4/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 5,750.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR INDUSTRIES
G0183391262501	12/4/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 7,128.32	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 067/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S06833912D3401	12/4/08	CORPORACION INTERLIN K 18,C.A. (X010809509501 00000100)	BANCO PROVINCIAL SA UNIVERSAL (D10941576)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS BANK (F124071889)	BANCO RURAL S.A. (N)	NITRIFLEX S.A. (X00124081)	$ 110,193.01	SOLIC IMP 7559614 LESS CHARGES
F008340016CC01	12/5/08	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ01005845000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	U BLOX AMERICA, INC (D66809150)	$ 23,700.00	/INV/PREPAYMENT NBR:PO.015514// /RFB/PREPAYMENT
F008340016D801	12/5/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HENRIQUEZ HERMANOS LIMITADA (D36901185)	$ 36,460.00	/INV/1494005
LCK83400705700	12/5/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,200.00	20080617 BR10:9606 ENE 10 BERNAL X04REF:28415/AM DEPOSITO EMAIL/JOSE.ALVES@BRASIL10.COM
S0683400F4F901	12/5/08	1/GLOBO BUSINESS SERVICES LLC (XCH820866411 5336500001)	PKB PRIVATBANK AG (D36005364)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRBXXX)	PHE UNION IMPORTADORA E (X060047723)	$ 200,000.00	LESS CHARGES
F008343012B401	12/8/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 3,704.96	/INV/PROFORM 08-1126
F008343012BA01	12/8/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 6,999.18	/INV/PROFORM 08-1126
F008343012BB01	12/8/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 10,771.61	/INV/PROFORM 08-1012
G0183431011101	12/8/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 5,720.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
S0683430BDAC01	12/8/08	B M AND F (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$ 1,000,000.00	
F00834402B5A01	12/9/08	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MCGRAW HILL INC (D40595977)	$ 402.92	/INV/43352279001//43834811001//43483512001//43856945001

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00834402B5B01	12/9/08	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	FED CHIPS HOLDOVER (D36125657)	JOHN WILEY AND SONS INC. (X05543215)	$ 2,568.63	/INV/123565LV//123849LV//1467954// 1468220//2288533//2292833
C0083442665901	12/9/08	SCSFPGB2L (SCSFPGB2L)	CREDIT SUISSE INTERNATIONAL (X8900360968)	THE BANK OF NEW YORK MELLON (C0001)	()	()	()	()	CITIGROUP GLOBAL MARKETS INC (D40642593)	$ 9,631.83	IFO AUTONOMY //279 61700 BANCO RURAL CS TRADE REF 93 985 20
F0083450180701	12/10/08	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 184,950.00	
F0083450180D01	12/10/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 11,744.01	/INV/1600217613//218029//217682//217854//217992//217993
F00834501FEE01	12/10/08	MARIA DA SILVA (X7575849220)	MERCANTIL COMMERCEBANK (F067010509)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	BANCO BPI SA PORTO (D36000096)	BENTO DA SILVA COVINHA (X2039235307001)	$ 9,242.00	TRANSFERENCIA DE MARIA TERESA DA SILVA LESS CHARGES
F00834502D7D01	12/10/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,294.34	/INV/I275334
LCT83451266300	12/10/08	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 28,000.00	0034/2008
LCK83450597800	12/10/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,250.00	20080617 BR10:9674 DIC 13 ESPINEL X04REF:/GB MEN DEP 1000 /EMAIL/JOSE.ALVES@BRASIL10.CO
F00834602FED01	12/11/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 500.39	/INV/PROFORM 08-1154
F00834602FFB01	12/11/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 60,000.00	/RFB/COPYRIGHT
F00834602FF901	12/11/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F0083460057101	12/11/08	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SBA WINDOW FILM INC (D3200343133)	$ 35,081.16	/INV/3840

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00834602FFA01	12/11/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 77,000.00	/RFB/COPYRIGHT
G0183462982801	12/11/08	NERA AMERICA LATINA LTDA SUC COL (X3083469044)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 6,884.50	B/O NERA AMERICA LATINA LTDA SUC
F0083470347401	12/12/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 40,000.00	/RFB/COPYRIGHT
F00834703BDB01	12/12/08	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	AGROZAFRA SA (X01027000030)	$ 104,000.00	/INV/001-001-0000638 LESS CHARGES
F0083500598E01	12/15/08	BAID NHER COM.REPRES.IMP.E EXP.LTDA (XCNPJ01851735000191)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ZAUSNER FOODS CORP. (D40735394)	$ 10,000.00	/INV/113
F00835005C3901	12/15/08	MAHALAKSHIMI COM.IMP.E EXP.LTDA ME (XCNPJ03119687000177)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	$ 22,504.94	LESS CHARGES
F00835005B8901	12/15/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 26,107.69	/INV/MINAS 079907-08// /RFB/LESS USD 1.188,56 AGENTS COMM
F00835005B7C01	12/15/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 43,165.55	/INV/01778
F008350059B501	12/15/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 79,200.00	/INV/037902//037903//037904/ /037905
F008350059B401	12/15/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 3,998.15	/INV/2356828// /RFB/PREPAYMENT
F008350059B301	12/15/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,994.82	/INV/2356829// /RFB/PREPAYMENT
F0083500598701	12/15/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 800,000.00	/INV/SEVERAL INVOICES
F0083500597401	12/15/08	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE (D15821493)	$ 82,713.10	/INV/26071100

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0083500595C01	12/15/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 85,000.00	/RFB/COPYRIGHT
F0083500594E01	12/15/08	WINCY BRASIL COM.DE ART.PRES.LTDA (XCNPJ06959313000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	YINZHOU BANK (D36207476)	$ 29,651.90	
F008350059A301	12/15/08	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	EQUILAB,INC. (D95619024)	$ 55,800.00	/INV/NA-228-08 WOODSIDE, NY BRANCH
F008350059A401	12/15/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 7,766.87	/INV/2356827// /RFB/PREPAYMENT
LCK83500728700	12/15/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,326.00	20080617 BR10:9503 NOV 10 BARDALES X02REF:/GB SALDO
G0183503041901	12/15/08	SOUTHERN CROSS AVIATION (X003200380125)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BAN (F124071889)	SRUBAPTPF (SRUBAPTPF)	TROPICAL TRADING CO. INTL LTDS (X000749101)	$ 2,644.08	JULY 08 TO NOV 08 BANCO RURAL EUROPA S AEDIFICIO ARRIAGA NO 42 B FLOOR 4FUNCHAL
G0183501354801	12/15/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,068.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 068/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F008351023B301	12/16/08	VETEC QUIMICA FINA LTDA (XCNPJ29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 2,600.00	LESS CHARGES
F008351023B101	12/16/08	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 212,960.00	/INV/PROFORM NBR:203103P1// /RFB /PREPAYMENT
F008351023B201	12/16/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,104.41	/INV/3003-00026267
LCK83510640000	12/16/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 21,283.00	BRASIL 10 SERVICIOS PAX
G0183513161901	12/16/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 4,833.20	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 23/97

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0083514465001	12/16/08	FELIPE CHACAT CHUQUIEJ (X86202013180)	SIRVTUS3NPFT (SIRVTUS3NPFT)	SOVEREIGN BANK (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	/4-347-01303-2 (N)	$ 39,970.00	BNY CUST RRN - NONE NONE FFC/ACC1901-1-74-802 //BANCO RURAL //EDIFICIO MUNICIPAL DE SANPE DRO //SAN PEDRO SACATEPEQUEZGUAT EMALA LESS FEES
S0683510F39001	12/16/08	1/JOSE NARCISO CONTENTE BORBA (XPT500035009 9000423378305 5)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	()	WESTAMERICA BANK (F121140218)	MARIA SILVA (X624051918)	$ 6,740.00	/RFB/FAMILYAID
F008352054B401	12/17/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ9739905 9000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 4,325.00	/INV/193900//194207//194210/ /194258//194305
F0083520255201	12/17/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ0696705 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 51,806.37	
F0083520243701	12/17/08	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ0893003 9000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 4,044.80	
F0083520241B01	12/17/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,018.90	/INV/I275488 FT LAUDERDALE,FL BRANCH
F0083520241A01	12/17/08	EDITORA ROCCO LTDA (XCNPJ4244470 3000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 36,550.00	/RFB/COPYRIGHT//REF: THE FIELD, LYNNE MCTAGGART 2 PARCELA, 50IS THENEW 50, SUZANNE BRAUN LEVINE, THE BOURNE BETRAYAL, ERIC VAN LUSTBADER CONTINUATION FIELD 70:RENOVACAO THE BOURNE IDENTITY,ROBERT LUDLUM, RENOVACAO THEBOURNE SUPREMACY, ROBERT LUDLUM,RENOVACAO THE BOURNE ULTIMATUMROBERT LUDLUM.
F0083520240001	12/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 40,000.00	/RFB/COPYRIGHT
F0083520240301	12/17/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 22,577.00	/RFB/COPYRIGHT
F0083530689901	12/18/08	RECREFISH COMERCIO INTERNACIONAL (XCNPJ0387608 6000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	SEA SALMON LTDA (X211052)	$ 25,000.00	/INV/226

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F008353033FB01	12/18/08	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 138,800.00	/INV/EXP-037906//EXP-037907//EXP-037908//EXP-037909//EXP-037915
F0083530689801	12/18/08	RECREFISH COMERCIO INTERNACIONAL (XCNPJ03876086000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	SEA SALMON LTDA (X211.052)	$ 25,000.00	/INV/226
F0083530341701	12/18/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,600.00	/INV/3003-00026252
F0083530341101	12/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 60,000.00	/RFB/COPYRIGHT
F008353033D501	12/18/08	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X10814195015)	$ 176,293.78	/INV/000100003676//3719//3659
F0083530340201	12/18/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
LCK83530606600	12/18/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 376.00	20080617 BR10:9606 ENE 10 BERNAL X04REF:28415/AM MEN DEP 3200 /EMAIL/JOSE.ALVES@BRASIL10.CO
F0083540445401	12/19/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CLYDESDALE BANK PLC (D10927598)	$ 60,750.00	
F0083540445501	12/19/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 3,421.70	/INV/2356840// /RFB/PREPAYMENT
F0083540446701	12/19/08	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 10,834.79	/INV/PROFORM 08-1166
F0083540446D01	12/19/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,694.20	/RFB/COPYRIGHT
F008354045E301	12/19/08	MTR INFORMATICA LTDA (XCNPJ36090264000120)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA MERCHANTS BANK CO LTD (D36206318)	SOURCING IC (X4026588603315041)	$ 875.00	/INV/103168-PO 081213// /RFB /PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK83540632000	12/19/08	ARG LTDA - GUINEA EQUATORIAL (X200001003)	BANCO PINE SA CAYMAN (D36255902)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL S.A. (SBRASGB2L)	BANCO RURAL EUROPA S/A (X405047106120 11)	$ 700,000.00	
LCK83540556100	12/19/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 2,908.00	20080617 BR10:9785 DIC 19 SCHEIJDE X05REF:28450/GB BR10:9919 DIC 23 ALARCON X04 REF:28464/MO
G0183544200701	12/19/08	PACE INTERNATIONAL , LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATI ONAL, LLC (D5345736 2)	()	()	NATIONAL CITY BANK CLEVELAND (F041000124)	RODOLFO G. MORALES (X06- 001808-6)	$ 103,175.28	F/F/CR TO BANCO RURAL S/A, FORTALEZA BRANCO (022) BANK A/C #987215973; SWIFT: RUBABRRB; REF: INVOICE #RGM 70/08 Y
S0683540C67C01	12/19/08	HERR (XCH800070011 0001420803)	ZUERCHER KANTONALBANK (D10939476)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A/ (N)	SOCINTERSUL COM RCIO INTERNACIONAL (X987215973)	$ 152,500.00	LESS CHARGES
LCK83570052600	12/20/08	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X060005910)	$ 1,809.50	1500034852 ANTICIPO
F008357048D301	12/22/08	NOVA LOGISTICA INTERNACIONAL LTDA (XCNPJ0551502 5000141)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EMPRESA DE NAVEGACION MARUBA SA (D36895029)	$ 5,880.00	/RFB/FREIGHT TRANSPORT
F00835704B6701	12/22/08	S/A ESTADO DE MINAS (XCNPJ1724793 3000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 43,899.25	/INV/01801
F0083570491001	12/22/08	EDITORA PRUMO LTDA (XCNPJ0932343 1000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INKWELL MANAGEMENT LLC (D01752482)	$ 6,120.00	/INV/5671// /RFB/COPYRIGHT//REF. :90PCT RELATED TO THE ADVANCE OF BAREFOOT//ELIN HILDERBRAND
F008357048FE01	12/22/08	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,694.00	/INV/3006.00003838
F008357048EE01	12/22/08	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 81,400.00	/INV/037910//037911//037912
F008357048E401	12/22/08	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ0696705 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 43,141.21	INV.NR.TMD081041
F008357048E701	12/22/08	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ6365238 2000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 19,651.04	/INV/2380//2400
LCK83571352100	12/22/08	ALFREDO REINA BONILLA (X141005823)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	NATIONAL CITY BANK (F041000124)	NATIONAL CITY BANK (N)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 386.00	OBB13115

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0183572714801	12/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,334.02	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 070/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0183572720601	12/22/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,648.67	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 071/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0083580474601	12/23/08	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 23,450.00	
F0083580501A01	12/23/08	MMX MINAS-RIO MINERACAO SA (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALLEN & OVERY (D43233242)	$ 215,196.32	/INV/17100-00026 NY:4392564.3
F0083580479B01	12/23/08	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SULLIVAN & CROMWELL LLP (D37934667)	$ 45,895.42	/INV/0445573
F0083580478D01	12/23/08	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SGS NORTH AMERICA, INC (D38805189)	$ 16,391.28	/INV/11471758//11507541//11524480//11548778//11597595//11607099//11607100//11607494//11609239//11607438//11605661
F008358073B101	12/23/08	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SGS NORTH AMERICA, INC (D38805189)	$ 2,501.40	/INV/11574749
F0083580474501	12/23/08	ANGLO FERROUS BRAZIL S.A. (XCNPJ09295979000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 72,257.30	
F0083580473801	12/23/08	MMX AMAPA MINERACAO LTDA (XCNPJ06030747000179)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 81,320.00	
F0083580472E01	12/23/08	RECREFISH COMERCIO INTERNACIONAL (XCNPJ03876086000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	SEA SALMON LTDA (X211052)	$ 25,000.00	/INV/226//0224
F0083580476501	12/23/08	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 3,744.00	
F0083580477501	12/23/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0083582683801	12/23/08	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	PRIMER BANCO DEL ISTMO SA (D36220486)	$ 1,925.00	FFC:GLOBAL CORP. CONSULTANTS,INC. ACC:05903006865,REF:BANISTMO INT'LL.(BAHAMAS)-OTHELLO EQUIT.INC 0211033B.O.:OTHELO EQUITIES INC. -RIB10737
S0683581316801	12/23/08	RECIBA NETWORKS INC (X4670930)	BANCO CITIBANK PANAMA S A (SBACUPAPAXXX)	()	BANCO CITIBANK PANAMA S A (D36247793)	()	BANK OF AMERICA N.A. (C0959)	BANCO RURAL, AVE LA REFORMA 2-56 (X1901437384)	REMESAS Y TRASLADOS (X6033003151)	$ 48,079.30	TRF DE FONDOS REMESAS PAGADAS EL 18 DIC 2008, HOY 19 DIC 2008
F00835900F4C01	12/24/08	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 3,476.30	/INV/08-1169
LCK83590375000	12/24/08	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,420.00	20080617 OP. 2227 RESERVA BR10-9963
F0083610283301	12/26/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CLYDESDALE BANK PLC (D10927598)	$ 365,929.96	
F0083610286C01	12/26/08	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 463,727.98	INVOICE NBR:812434
F0083610285D01	12/26/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 5,000.00	/INV/I274189
F0083610284F01	12/26/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 35,580.50	/INV/SEVERAL INVOICES DALLAS BRANCH
F0083610284E01	12/26/08	SOCIEDADE RADIO E TELEVISAO (XCNPJ17247925000134)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	PANASONIC DO BRASIL LIMITADA (X250185)	$ 27,416.72	/INV/90477687//90486957
F0083610284601	12/26/08	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 50,021.02	/INV/DC5988//DC5989//DC6014//DC6015//DC6016//DC6017//DC6033
F0083610283901	12/26/08	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE (D15821493)	$ 2,296.56	/INV/263238-00
F0083610282201	12/26/08	LUG TAXI AEREO LTDA (XCNPJ12715835000107)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 165.00	/RFB/SUNDRY SERVICES
F0083610281701	12/26/08	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A (D10991581)	$ 4,914.05	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0083610283E01	12/26/08	NOR IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/03798
LCK83610163200	12/26/08	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 2,653.00	BRASIL 10 SERVICIOS PAX
F0083640322C01	12/29/08	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 7,469.53	/INV/SEVERAL INVOICES
F00836404E9601	12/29/08	RECREFISH COMERCIO INTERNACIONAL (XCNPJ03876086000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SEA SALMON LIMITADA (D9943364118)	$ 25,000.00	/INV/226//0224
G0183641463701	12/29/08	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,900.85	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 072/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0183643740601	12/29/08	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 11,550.20	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MAN 20/97 27/98 30/98
F0083650403F01	12/30/08	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA (X80585)	$ 21,408.80	/INV/EXP059-07//EXP082-07//EXP083-07
F0083650428801	12/30/08	ANGLO FERROUS MINAS - RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SULLIVAN & CROMWELL LLP (D37934667)	$ 170,623.88	/INV/0446351//0446356//0445457
F0083650399801	12/30/08	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,732.80	/INV/3003-00026971
F0083650398B01	12/30/08	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
C0083653453701	12/30/08	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 28.33	BEING YOUR CHARGES AS PERYOUR SWIFT 191 DATED 081223YOUR REF 3841834749OUR REF FT08122300740P08
S0683651624701	12/30/08	INDUSTRIAS HACEB S.A (X8909002814)	BBVA COLOMBIA (D10922826)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A (X987215973)	CENNABRAS IND E COM LTDA (X067210111)	$ 16,112.50	INV 1075/08 LESS CHARGES AG:0037

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0083662515801	12/31/08	SCSFPGB2L (SCSFPGB2L)	CREDIT SUISSE INTERNATIONAL (X8900360968)	THE BANK OF NEW YORK MELLON (C0001)	()	()	()	CITIGROUP GLOBAL MARKETS INC (D40642593)	AUTONO A/C AUTONOMY MSTR FND LTD (X27961700)	$ 9,865.41	BANCO RURAL CS TRADE REF 9398520
C0083662852601	12/31/08	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF:INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
C0083663002501	12/31/08	WENDOVER EQUITIES S.A. (XRIB11267)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	DIMAS Z MENDONCA (D3178237018)	$ 46,200.00	
F00900203D1F01	1/2/09	JATO AVIACAO RIO LTDA (XCNPJ7187495 2000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 29,787.23	/INV/DC6033//DC6034//DC6035/ /DC6043//DC6044//DC6045//DC6 047
F00900203D2701	1/2/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F00900203D2501	1/2/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ6094516 9001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 415,042.30	
F00900203D1801	1/2/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ1957072 0000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EQUILAB,INC. (D95619024)	$ 7,183.00	/INV/PROFORM NBR: 354-08// /RFB /PREPAYMENT
F00900203D1701	1/2/09	VETEC QUIMICA FINA LTDA (XCNPJ2997603 2000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 2,120.00	
F00900203D0601	1/2/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ1957072 0000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 157,500.00	LESS CHARGES INV.NR.EX.189-2008-2009
F00900203D0501	1/2/09	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES.
F00900203D2601	1/2/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 82,084.55	/RFB/COPYRIGHT
G0190020358001	1/2/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,614.70	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 073/2008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0090022401901	1/2/09	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	PRIMER BANCO DEL ISTMO SA (D36220486)	$ 1,775.00	FFC: GLOBAL CORP. CONSULTANTS,INC/AC:059030068 65 REF:BANISTMOINT'LL (BAHAMAS)B.O.:PINE ISLAND GROUP INC.AQUILINO DE LA GUARDIA,8 PANAMAINV/0210956
F0090050338C01	1/5/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 30,800.00	/INV/037913
G0190051237201	1/5/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
LCK90050598000	1/5/09	MUNDITUR LTDA (X141005939)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 9,300.00	OBB0071
F009006022C401	1/6/09	SUPERMERCADOS ZONA SUL S/A (N)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (N)	DELIFISH (X208546)	$ 18,350.00	/INV/2830
F009006021A701	1/6/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,977.30	/INV/3003-000026562
F0090060334C01	1/6/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,372.61	/INV/I276783
F0090060228C01	1/6/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 54,216.79	/INV/MINAS-87508-08// /RFB/LESS USD1,141.94 AGENT`S COMM.
F009006021A801	1/6/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,845.60	/INV/3006-00003783
F0090060219901	1/6/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 57,660.00	
F0090060219701	1/6/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 33,270.00	/RFB/COPYRIGHT
F009006006EE01	1/6/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 26,236.74	/INV/520253//520077//519361/ /514361//515469//518466
F0090060219A01	1/6/09	JOFADEL IND.FARMACEUTICA SA (XCNPJ17843582000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ING VYSYA BANK LTD (D36051862)	$ 47,000.00	LESS CHARGES INV.NR.1400537454

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0190061918601	1/6/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,992.98	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 0742008 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009007038F101	1/7/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 1,373.22	/INV/2356837// /RFB/PREPAYMENT
F0090070371401	1/7/09	SEMPRE EDITORA LTDA. (XCNPJ26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 500,000.00	/INV/943764
F0090070371E01	1/7/09	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 85,823.50	INV.NR.TMD081141
F0090070373201	1/7/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 57,640.00	/INV/037914
F0090070373501	1/7/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 120,047.40	
F009007038EF01	1/7/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 214.24	/INV/2356836// /RFB/PREPAYMENT
F009007036FC01	1/7/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F00900802D1A01	1/8/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK N.A. ISRAEL (D36154271)	UNILEVER ISRAEL FOODS LTD (X500454016)	$ 12,500.00	/INV/A8000695654 LESS CHARGES
F00900802D1301	1/8/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,995.02	/INV/3003-00026458
F00900802D0B01	1/8/09	BAID NHER COM.REPRES.IMP.E EXP.LTDA (XCNPJ01851735000191)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BC-USA, INC (D30502976)	$ 7,293.44	/INV/113
F00900802D0501	1/8/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 72,375.00	/INV/0361-00013035
F00900802CF801	1/8/09	SEMPRE EDITORA LTDA. (XCNPJ26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 497,384.08	/INV/943764

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00900802D0401	1/8/09	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/03798
LCK90080462600	1/8/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,634.00	20080617 BR10:10058 ENE 15 VELASQUEZ X03REF:28479/GB JOSE.ALVES@BRASIL10.COM
S0690080E17E01	1/8/09	MAR MAR COM.E REPRES.ALIMENTOS LTDA (X05755219000114)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D361256449)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ORLEANS E CASTRO SERVICOS LTDA (X060049718)	$ 1,603.02	/ROC/IMP.09/1216 /INV/C12513 /RFB/RE AGENT COMMISSION PLS PAY BCO RURAL (453) AG 00
F00900902E4701	1/9/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 285.12	/RFB/COPYRIGHT
F00900902E4801	1/9/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 98,367.70	/RFB/COPYRIGHT
F00900902E4B01	1/9/09	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 11,400.00	/INV/3798
F00900902E4F01	1/9/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 53,750.00	/INV/0361-00013071
F009009031FD01	1/9/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 29,068.95	/INV/I274187//I274300 FT. LAUDERDALE, FL BRANCH
F0090120149101	1/12/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 45,269.00	/RFB/COPYRIGHT
F0090120149001	1/12/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0090120175F01	1/12/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	$ 415.83	
F0090120148F01	1/12/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/3002

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090120173F01	1/12/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ0235957 2000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SGS NORTH AMERICA, INC (D38805189)	$ 3,835.93	/INV/11639443//11639444//116 41227//11642445
F00901302BAB01	1/13/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 70,132.00	/RFB/COPYRIGHT
F00901302BB801	1/13/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00901302BBB01	1/13/09	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	SANFORD J.GREENBURGER ASSOCIATES (X317331674)	$ 316.47	/RFB/COPYRIGHT//REF:THE MULTI ORGASMIC COUPLE, MANTAK - CHIA DOUGLAS ABRAMS ARAVA,MANEEWAN CHIA AND RACHEL ABRAMS
F00901302BBC01	1/13/09	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HOUGHTON MIFFLIN HARCOURT PUBLISHIN (D30744924)	$ 598.21	/RFB/COPYRIGHT//REF:THE WESTERN CANON - HAROLD BLOOM
F00901302D3C01	1/13/09	SUPERMERCADOS ZONA SUL S/A (XCNPJ3338128 6000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	OMIMI NUTS AND FRUITS (X9943362155)	$ 30,912.00	/INV/00489
LCT90131067700	1/13/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 11,795.79	ROSEMOUNT AEROSPACE
G0190133077901	1/13/09	OCTOPUS TRAVEL LTDA (X3090139204)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D3600991 2)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA (X0600048479)	$ 1,870.00	B/O OCTOPUS TRAVEL LTDA
F0090140310401	1/14/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 110,970.00	/INV/9998-00003346//44//45//47//48
F0090140311301	1/14/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 120,712.00	/INV/37916//37926
F0090150159E01	1/15/09	BRAMPAC S/A (CROMITEC) (XCNPJ6114908 4001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF S.A (D36967002)	$ 53,750.00	/INV/0361-00013086
F0090150159D01	1/15/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,352.00	/INV/3003-00026896
LCK90150596600	1/15/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 12,113.20	20080617 USD$394 PX TRUJILLO USD$11.719.2 EXOMBIL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090160159601	1/16/09	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 10,160.88	/INV/DC6047//DC6062//DC6097
G0190163244201	1/16/09	AVIA MARKETING LTDA (X3090160171)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO LTD (X0600048479)	$ 2,909.00	
LCK90160660900	1/16/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X060048479)	$ 4,226.00	20080617 BR10:10168 ENE 15 BUITRAGO X04REF:28486/AM FEB 20 MAESTRE X02 REF:/MO DEPOSITO EMAIL/JOSE.ALVES@BRASIL10.COM
G0190162517801	1/16/09	MYRNA RAMIREZ (X009342117816)	CITIBANK FSB NEW JERSEY - OP A/C (SGCNXUNGU455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	HUMBERTO MARCO TULIO MONZON (X3537000708)	$ 50,000.00	TEL 45655485 /ACC/BANCO RURALSANTA CRUZMULUA
F0090200596101	1/20/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 6,015.00	/INV/195042 ADICAO 028//195003 ADICAO 042-050
F0090200596901	1/20/09	MRM FREIGHT AG. DE CARGA LTDA (XCNPJ06095345000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 284.87	
F009021039B301	1/21/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 137,437.75	/RFB/COPYRIGHT
F009021039B201	1/21/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 6,187.87	/INV/09-1212
F009021039E501	1/21/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 36,668.00	/RFB/COPYRIGHT
F009021039CF01	1/21/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK N.A. ISRAEL (D36154271)	UNILEVER ISRAEL FOODS LTD (X500454016)	$ 26,740.32	/INV/A8000720085 LESS CHARGES
F0090210399C01	1/21/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 77,490.00	/INV/38177
F0090210399B01	1/21/09	BLUE FLY HORSE EMPREENDIMENTOS (XCNPJ05119931000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK MANDIRI (D10951467)	$ 4,302.64	
F009021039D001	1/21/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK N.A. ISRAEL (D36154271)	UNILEVER ISRAEL FOODS LTD (X500454016)	$ 13,259.68	/INV/A8000756802//A8000756806 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009021039AE01	1/21/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 105,068.00	/INV/9998-00003486//487//488//492//485
G0190213402601	1/21/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 6,225.20	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 02/97
F0090230160001	1/23/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	$ 89,268.75	REF.SUNDRY SERVICES-BANK GUARANTEE NBR:OGT08654061UK
F00902303A7C01	1/23/09	RECREFISH COMERCIO INTERNACIONAL (XCNPJ03876086000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SEA SALMON LIMITADA (D9943364118)	$ 15,000.00	/INV/0226
F0090230160601	1/23/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 5,846.63	
F009023015FF01	1/23/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D36141622)	$ 17,633.36	REF.SUNDRY SERVICES-BANK GUARANTEE NBR:OGT08654062UK
F009023015FE01	1/23/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SGS NORTH AMERICA, INC (D38805189)	$ 7,992.21	/INV/11645201//11645202//11645209
F009023015FD01	1/23/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 800,000.00	/INV/SEVERAL INVOICES
F009023015F801	1/23/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,685.00	/INV/3003-00026902
F009023015EE01	1/23/09	DERVELLE IMP.EXP.LTDA (XCNPJ31049034000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA ZHESHANG BANK (D36115723)	SUNTEX INDUSTRY (HK) CORP.LTD (XOSA33200200114201000034571)	$ 8,580.00	/INV/CAN-01// /RFB/PREPAYMENT LESS CHARGES
F0090230160701	1/23/09	MODEC SERVICOS DE PETROLEO DO (XCNPJ05217376000176)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHELL OFFSHORE INC (D30592799)	$ 2,950.00	/INV/1800242836 TAX ID:742211530
LCK90230750600	1/23/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 4,765.00	20080617 PAGO PAX GARRIDO X 3 - ABRIL 04 AL11? FEB 20 MAESTRE X02 REF:/MODEPOSITO EMAIL/JOSE.ALVES@BRASIL10.COM

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0090233347001	1/23/09	BURGUILLOS CORP. SAFI (XRIB10941)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO BRADESCO SA GRAND CAYMAN (D36007896)	ARCHORET HOLDING LIMITED (X5591)	$ 310,000.00	
F00902601BFE01	1/26/09	SANVAL COMERCIO E INDUSTRIA LTDA (XCNPJ61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 7,920.00	
F00902601C0201	1/26/09	BAID NHER COM.REPRES.IMP.E EXP.LTDA (XCNPJ01851735000191)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BC-USA, INC (D30502976)	$ 6,000.00	/INV/113
F00902601C2B01	1/26/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 21,250.00	/INV/1000184046// /RFB/PREPAYMENT
F00902601C2C01	1/26/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	YANTAI CITY COMMERCIAL BANK (D36208372)	YANTAI YEXING ECONOMIC AND TRADING (X010301201000001755)	$ 44,321.98	/INV/PROFORM NBR: YHF09001/ /RFB /PREPAYMENT
F0090260434E01	1/26/09	EULER MIRANDA DA COSTA (X23297476672)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MATEUS MIRANDA (D40049702497)	$ 8,000.00	/RFB/UNILATERAL TRANSFER
C0090262671901	1/26/09	INVERSORA HEINZ SOCIEDAD ANONIMA (XRIB10598)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	GLOBAL BANK CORPORATION (D36024434)	CORALINAS OVERSEAS S/A (X50333002146)	$ 42,312.08	RFB/REFERRING AVIONICOS PAYMENT, PARTS LESS CHARGES
S069026016F901	1/26/09	FUJIFILM CORPORATION 0200-08601710 (X020008601710)	SUMITOMO MITSUI BANKING CORP (D10954916)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (SBRASGB2L)	BANCO RURAL EUROPA S.A. RUA CARDO (XRIB11186)	$ 47,000.00	LB-001/2008 PURPOSE:YUNYUUSHINADAI. .IBAN:GB07 BRAS 4050 4 710 61 201
F00902702DEB01	1/27/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ROBERTO DEVICQDECUMPTICH JR. (D85476832)	$ 500.00	/RFB/COPYRIGHT//USE OF THE COVER DESIGN OF THE GUERNSEY LITERARY ANDPOTATO PEEL PIE SOCIETY MARY ANN SHAFFER AND ANNIE BARROWS BRANCH 27
F00902702E0B01	1/27/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 104,000.00	/INV/001-002-000369 LESS CHARGES
LCK90270624300	1/27/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 394.00	20080617 BR10:10279 MAR 13 CASTELLANOS X01REF:28490/MC
F009028028F201	1/28/09	DERVELLE IMP.EXP.LTDA (XCNPJ31049034000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	WUJIANG RURAL COMMERCIAL BANK (D36208735)	SUZHOU CHINA DRAGON TEXTILE CO.LTD (X070667898142 0100021215)	$ 6,400.00	/INV/PROFORM NBR: CJL090114A// /RFB/PREPAYMENT LESS CHARGES
F009028028E901	1/28/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 21,250.00	/INV/PROFORM NBR: 1000184047// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009028028EE01	1/28/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 47,279.36	/INV/0094-00003536
F009028028CD01	1/28/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 108,000.00	
F009028028EF01	1/28/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 47,062.64	/INV/0094-00003505
F009028028CE01	1/28/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/COPYRIGHT BROADWAY BRANCH
LCK90280714000	1/28/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 988.00	20080617 PAX ESCOBAR PORCION TERRESTRE12ENE CEL FACT 10151 PAGO PAX CADAVID X 2 - ABRIL 07 AL 11 EMAIL/JOSE.ALVES@BRASIL10.COM
G0190281200701	1/28/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,168.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 001/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00902902D6401	1/29/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 133,790.00	/INV/038206//7//8//9
F0090290389601	1/29/09	EULER MIRANDA DA COSTA (X23297476672)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MATEUS MIRANDA (D40049702497)	$ 3,000.00	/RFB/UNILATERAL TRANSFER
F00902902D6301	1/29/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,188.72	/INV/3003-00027526
F00902902D4901	1/29/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 131,778.00	/INV/9998-00003447//3448//3449//3450//3454//3458
F00902902D1D01	1/29/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 69,418.35	/RFB/COPYRIGHT
F00902902D1B01	1/29/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 40,191.44	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0190291767801	1/29/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,551.24	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 002/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0190292472101	1/29/09	NERA AMERICA LATINA LTDA SUC COL (X3090299036)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 2,755.58	B/O NERA AMERICA LATINA LTDA SUC
F00903003FE001	1/30/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,135.50	/INV/3006-00004198
F00903003FAA01	1/30/09	WARTSILA BRASIL LTDA (XCNPJ36176600000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA (D36141729)	$ 1,699.81	
F00903304C1C01	2/2/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F00903304C6F01	2/2/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 23,310.00	/INV/9998-00003489 - REF.21408
F00903304EE401	2/2/09	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 3,931.20	/INV/27517671
G0190334728301	2/2/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 4,889.10	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 36/98
F00903402BE401	2/3/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 70,120.25	/RFB/COPYRIGHT
F0090340323701	2/3/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 111,800.00	/INV/PROFORM NBR: 001.002.000397// /RFB/PREPAYMENT LESS CHARGES
G0190341001701	2/3/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 15,488.45	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 003/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009035037BB01	2/4/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. (D3290113432)	$ 10,234.77	/INV/09-1233//09-1243
F009035037C901	2/4/09	TACOM PROJETOS DE BILHETAGEM (XCNPJ01005845000728)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO INTERNACIONAL SA (D10964559)	$ 1,634.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009035037E901	2/4/09	CEARA IMP.DE PECAS ACESSORIOS LTDA (XCNPJ06967059000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 120,881.53	INV.NR.TMD081239 DRAWER:KMCCHAIN H ONG KONG CO LTD
F009035037C801	2/4/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F009035037B201	2/4/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,270.40	/INV/I275974 FT.LAUDERDALE, FL BRANCH
F009035037BC01	2/4/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,826.00	/RFB/COPYRIGHT
F009036032BF01	2/5/09	COPIMEX COMERCIO IMPORTACAO E (XCNPJ06303722000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	INDUSTRIAL AND COMMERCIAL BANK (D36200557)	INDUSTRIAL AND COMMERCIAL BANK OF C (SICBKCNBJGDG)	$ 12,663.80	
F0090360342701	2/5/09	SULNORTE SERVICOS MARITIMOS LTDA (XCNPJ14589261000284)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CATERPILLAR EXPORT SERVICES (D30750718)	$ 3,903.85	/INV/INPS0146919// /RFB/PREPAYMENT
F009036032BB01	2/5/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 196.69	/INV/2101
F009036032BA01	2/5/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/3003
F009036032B901	2/5/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F009036032B001	2/5/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 104,500.00	/INV/038293//294//295//296//297
LCK90360545600	2/5/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 425.00	20080617 PAGO PAX DE BEDOUT X 1 - FEBRERO13 AL 16 EMAIL/JOSE.ALVES@BRASIL10.COM
S0690361121A01	2/5/09	BRAZCAN INC (X060873000800)	TORONTO DOMINION BANK (D09251324)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL S A (N)	GRANITOS S A (X0022 06001430 7)	$ 19,261.31	LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090370358901	2/6/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ0289293 4000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 108,000.00	
F0090370358B01	2/6/09	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ3213041 1000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 21,530.00	
F0090370358C01	2/6/09	PANOCEANIC - COMERCIO DE MATERIAIS (XCNPJ3213041 1000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 13,755.42	
F0090370366101	2/6/09	ANGLO FERROUS BRAZIL S.A. (XCNPJ0929597 9000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	MORGAN STANLEY+CO INC NATIONAL (D40611172)	MANAGEMENT COMMUNICATION SYSTEMS (X140095888073)	$ 4,250.00	/INV/1576
F009037036A101	2/6/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ3360916 5000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK N.A. BEIRUT (D36120012)	$ 97.32	
F0090370356001	2/6/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 729.28	/INV/I276494 FT.LAUDERDALE BRANCH
G0190371456201	2/6/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,544.37	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 005/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0090400148901	2/9/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ0289293 4000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 108,000.00	
F0090400148501	2/9/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ0062687 7000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 3,281.00	
F0090400148A01	2/9/09	SEMPRE EDITORA LTDA. (XCNPJ2619851 5000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 207,500.00	/INV/PROFORM NBR: BR-31-0489 09// /RFB/PREPAYMENT
F0090400148601	2/9/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ0062687 7000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 26,164.80	
F0090400147301	2/9/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 20,531.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090400146B01	2/9/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,446.80	/INV/3003-00027774
F0090400146A01	2/9/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,429.80	/INV/3003-00027773
F0090400147401	2/9/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
G0190401127501	2/9/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 13,281.99	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 006/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009041033BD01	2/10/09	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 13,104.00	/INV/0177882745
F0090410341F01	2/10/09	MAHALAKSHIMI COM.IMP.E EXP.LTDA ME (XCNPJ03119687000177)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 24,636.00	
F00904102B3B01	2/10/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL AIRCRAFT PARTS (D200927861)	$ 170.00	/INV/S004-1017
F00904102B3A01	2/10/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 77,883.00	/RFB/COPYRIGHT
F00904102B3401	2/10/09	INA TELECOM LTDA (XCNPJ04113840000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 526.52	/INV/134247//135710//137034 REF.:-INA TELECOM CODE:6246.
F00904102B3301	2/10/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ01005845000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGS DEVICES LTD (D09133926)	$ 1,390.00	/INV/912122
F00904105AD801	2/10/09	BANCO RURAL S.A. (N)	NATIONAL CITY BANK (F041000124)	()	()	()	()	ING VYSYA BANK LTD (D36051862)	SVYSAINBBCBR (SVYSAINBBCBR)	$ 58,514.40	OHIO/ECL0092056/DPR001 CHGS
LCK90410253200	2/10/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 697.00	BRASIL 10 SERVICIOS PAX
LCK90410568800	2/10/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 393.00	20080617 OP. 65095 BRA10 10487 MENOS UD 265 CRUCE FACT. B085893 ALQUILER PLASMA DVD Y CONEXION INTERNET

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK90410185900	2/10/09	AGROCOMERCIAL DEL NORTE S.R.L. (D36243792)	FINANCIERA EL COMERCIO SA E CA (D36243792)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	TAFAKNA DISTRIBUICAO E LOGISTICA (X060008404)	$ 1,483.50	PAGO INVOICE NO 9391.-
F0090420272901	2/11/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 188.48	/RFB/COPYRIGHT//REF:THE HISTORIAN -ELIZABETH KOSTOVA
F0090420272C01	2/11/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 31,090.88	/INV/3006-00004211
F0090420273301	2/11/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF NINGBO CO LTD (D36248358)	$ 3,250.00	
F0090420273401	2/11/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 269.45	/RFB/COPYRIGHT//REF:THE BORGIA BRIDE - JEANNE KALOGRIDIS 16211602533 KISCO, NY BRANCH
F0090420273701	2/11/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	RAMIRO JOSE MORENO BALDIVIESO (D10199084)	$ 3,010.00	/RFB/MARKS AND PATENTS-DEBIT NOTES:23030//22847//23200//22755
F0090420394401	2/11/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 702.40	/INV/2356852// /RFB/PREPAYMENT
F0090420394501	2/11/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 7,260.60	/INV/2356851// /RFB/PREPAYMENT
LCT90421166000	2/11/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,791.51	FROM GOODRICH CORPORATION
G0190422967601	2/11/09	HERIKA F DE NORONHA (X009115282598)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANCO ITAU SA (D10960953)	MARIA APARECIDA DA SILVA (XDE215007001009507450 10)	$ 5,500.00	TEL +556299441901 /ACC/BANCO ITAU S/A111 ', RUA URURAI: PREDIO 2SAO PAULO
S069042087FB01	2/11/09	MARIA ANUNCIACAO NENO SILVA (X14949793070 01)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	LUSITANIA SAVINGS BANK, FSB (F221283347)	MARIA SILVA (X10005103)	$ 41,958.06	LESS CHARGES
F00904301B0201	2/12/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 45,953.24	/INV/0094-00003695
F00904304D3F01	2/12/09	MARIA DA SILVA (N)	EAST CAMBRIDGE SAVINGS BANK (F211370419)	()	()	()	()	INTERACTIVE BROKERS LLC (D40806826)	INTERACTIVE BROKERS LLC (N)	$ 30,000.00	BENEFIT TO: U719890 MARIA DA SILVA
F00904301B0301	2/12/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 9,946.05	/INV/2417

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00904301AFF01	2/12/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,977.58	/INV/I274189//4113//4458//4362// 5436//5511//5229//6400
F0090430193D01	2/12/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,003.62	/INV/1600220718//160022560//1600210139
F0090430204B01	2/12/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA (X80585)	$ 8,973.30	/INV/EXP083-07//EXP081-07
F00904301B0101	2/12/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 46,156.20	/INV/0094-00003667
G0190433258001	2/12/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0190431775801	2/12/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 10,785.50	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 28/98 32/98P
G0190431156501	2/12/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,159.22	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 007/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009044017ED01	2/13/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HI-TECH FORWARDER NETWORK INC (D203019773)	$ 6,120.00	/INV/2417 WALNUT CREEK,CA BRANCH HLEVEL I DUES FOR 2009MEMBERSHI
F009044017F201	2/13/09	VETEC QUIMICA FINA LTDA (XCNPJ29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 12,616.00	
F009044017FB01	2/13/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EQUILAB,INC. (D95619024)	$ 7,580.00	/INV/NA-249-09
F00904401BC101	2/13/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EQUILAB,INC. (D95619024)	$ 80,000.00	/INV/PROFORM: 384A-08// /RFB /PREPAYMENT WOODSIDE, NY BRANCH
LCK90440646300	2/13/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,142.00	20080617 BR10:10029 FEB 20 MAESTRE X02REF:/MO MEN DEP 6550 EMAIL/JOSE.ALVES@BRASIL10.COM

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0190441101501	2/13/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 50,000.00	FOR FINAL CREDIT TO: ZERO IMPACT BRAZIL LTDA PROFORMA INVOICE 125/08A TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0190440339501	2/13/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,072.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 008/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0090480472E01	2/17/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 161,364.00	/INV/038311//312//314//341//038298
F00904804CBE01	2/17/09	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 5,915.70	/INV/27545113
F0090480473D01	2/17/09	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	JOHN WILEY AND SONS INC (X05543215)	$ 461.80	/INV/3339685//3341895//3702224// 3714862//38111138
F0090480473901	2/17/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 91,319.55	/INV/PROFORM NBR: 203267PI//RFB /PREPAYMENT
F0090480472D01	2/17/09	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HENRIQUEZ HERMANOS LIMITADA (D36901185)	$ 36,460.00	/INV/1511384
F0090480471D01	2/17/09	WARTSILA BRASIL LTDA (XCNPJ36176600000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK INTERNATIONAL PLC LONDON (D10963054)	$ 1,208.16	SUNDRY SERVICES - INVOICEWITHOUT N UMBER
F0090480473A01	2/17/09	NOVA LIVRARIA LEONARDO DA VINCI (XCNPJ42154922000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MCGRAW HILL INC (D40595977)	$ 417.11	/INV/44468302001//4471592001 NEW CASTLES, DELAWAREBRANCH
G0190485434601	2/17/09	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL (X987215973)	$ 20,630.00	YR RCC0002840008C OUR 6338350540
G0190483528201	2/17/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 24,349.31	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 009/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0090490335401	2/18/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 46,786.41	/INV/0094-00003745

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00904904A9001	2/18/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 3,877.60	/INV/2356853// /RFB/PREPAYMENT
G0190491320001	2/18/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,557.03	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 010/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0190493522801	2/18/09	PEDRO A SILVA (X003106150851)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL, S.A. (X987215973)	$ 600,000.00	FOR FURTHER CREDIT TO: PEDRO A RIBEIRO DA SILVA TELF:552121220800
G0190493821201	2/18/09	AVIATUR S.A. (X3090499169)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	CITIBANK, COLOMBIA (D36009912)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	BRASIL 10 LTDA (X060048479)	$ 3,024.00	BR10 10586 FEB20 DIAZ X06 REF 28473 MC DEPOSUTO
LCK90490238100	2/18/09	CIELOS ABIERTOS LTDA BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 11,111.81	BRASIL 10 SERVICIOS PAX
F00905002DB301	2/19/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,024.49	/INV/2102
G0190501059001	2/19/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 28,055.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 011/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK90500639500	2/19/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 3,676.00	20080617 BR10:10586 FEB 20 DIAZ X06 REF:/MCMEN DEP 3024 EMAIL/JOSE.ALVES@BRASIL10.COM
F0090510329801	2/20/09	ELETRICA CINEMA E VIDEO LTDA (XCNPJ46009874000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ARRIFLEX CORP (D79369491)	$ 20,242.36	/INV/080719
LCK90510726700	2/20/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,919.00	20080617 BR10:10586 FEB 20 DIAZ X07REF:28473/MC MEN DEP 6700 EMAIL/JOSE.ALVES@BRASIL10.COM
LCK90550487800	2/24/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 278.00	20080617 BR10:10646 4 MARZO VARGAS X2REF:28477/AM /EMAIL/JOSE.ALVES@BRASIL10.COM
LCK90560375900	2/25/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL10 VIAGENS E TURISMO LTDA (X0600048479)	$ 4,297.00	BRASIL 10 SERVICIOS BR10: 10454- 10402 OIAOEK
G0190562722801	2/25/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,275.98	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 012/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0090563890501	2/25/09	INVERSORA HEINZ SOCIEDAD ANONIMA (XRIB10598)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	()	GLOBAL BANK CORPORATION (D36024434)	CORALINAS OVERSEAS S/A (X50333002146)	$ 42,125.64	RFB/REFERRING AVIONICOS PAYMENT, //PARTS LESS CHARGES
F0090570349701	2/26/09	NOVA LOGISTICA INTERNACIONAL LTDA (XCNPJ0551502 5000141)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EMPRESA DE NAVEGACION MARUBA SA (D36895029)	$ 1,583.50	/RFB/FREIGHT TRANSPORT-REF: MRUBSSDKR090005
F0090580497701	2/27/09	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ4214749 6000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 10,710.00	/INV/R012320// /RFB/PREPAYMENT EL PASO, TX BRANCH
LCK90580822900	2/27/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 321.00	20080617 OP. 65571 USD 562 PAX CIFUENTESMENOS USD241.00 NOTA CREDITO 1254/001
LCT90580534400	2/27/09	ERICSSON DE COLOMBIA S.A. (D30502618)	ERICSSON DE COLOMBIA S.A. (D30502618)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X067206815)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 8,920.50	CREDIT TO ELTEK ACCOUNT 067206815 INTERMEDIARY BANK ACCOUNT 9872159 73
C0090584721601	2/27/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 LESS FEES
F00906103F4C01	3/2/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 51,226.40	/INV/9998-00003524
F00906103F5C01	3/2/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 11,679.60	/INV/557234
F00906103F3B01	3/2/09	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F00906103F4B01	3/2/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 63,357.00	/INV/999800003506//3507//350 4
F00906103F4101	3/2/09	JEOVA INDUSTRIAL LTDA (XCNPJ0461188 2000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 49,951.34	/INV/0094-00003799
C0090613427501	3/2/09	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X00081023011 0)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 25.52	BEING YOUR CHARGES AS PERYOUR SWIFT 191 DATED 090220YOUR REF 3905530431OUR REF FT0902200090OP08
C0090613606901	3/2/09	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X00081023011 0)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 25.76	BEING YOUR CHARGES AS PERYOUR SWIFT 191 DATED 090226YOUR REF TRANSF-105/09OUR REF FT0902260029OP08

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090620390501	3/3/09	LIVRARIA SANTOS EDITORA COM E IMP (XCNPJ44138238000153)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ROBERT MATLOFF (D31735579)	$ 765.00	/RFB/COPYRIGHT//SOHLBERG
F0090620394101	3/3/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 99,040.70	/RFB/COPYRIGHT
F0090620395101	3/3/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 78,750.00	
F0090620395301	3/3/09	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 229,251.81	
F0090620405101	3/3/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 114,400.00	/INV/PROFORM NBR: 001.002.0000409///RFB/PREPAYMENT LESS CHARGES
G0190621529801	3/3/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0190623190201	3/3/09	PEDRO A SILVA (X003106150848)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	PEDRO A. RIBEIRO DA SILVA (X987215973)	$ 400,000.00	INTERM ADD: 1900 EAST 9TH ST CLEVELAND, OH INTERM SWIFT: NATCUS33 BANCO RURAL S.A.RIO DE JANEIRO
F00906301E7C01	3/4/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SGS NORTH AMERICA, INC (D38805189)	$ 9,538.60	/INV/11671637//11671638
F0090630588E01	3/4/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL S.A. (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 114,400.00	/INV/PROFORM NBR: 001.002.000410// /RFB/PREPAYMENT LESS CHARGES
LCT90631764800	3/4/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 10,726.11	FROM GOODRICH ROSEMOUNT AEROSPACE
F00906403A8101	3/5/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 3,156.60	/INV/2103
F00906403A9A01	3/5/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 29,360.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06906412FD301	3/5/09	MAR MAR COM.REP.DE ALIMENTOS LTDA (X057552190001 14)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ORLEANS E CASTRO SERVICOS LTDA (X060049718)	$ 981.22	/ROC/IMP.09/21783 /INV/08-09/081K /RFB/RE AGENT COMMISSION BCO RURAL (433) AG 001
F0090650432F01	3/6/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 50,772.32	/INV/263791-00
F0090650432E01	3/6/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 102,256.95	/INV/SEVERAL INVOICES
F0090650434101	3/6/09	ECOMED COMERCIO DE PRODUTOS MEDICOS (XCNPJ29992682000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 5,900.00	
F0090650563F01	3/6/09	ELETROMEGA COMERCIAL LTDA (XCNPJ05393234000160)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CITIC BANK HEAD OFFICE (D36910508)	CHINA CITIC BANK (N)	$ 56,274.24	
F0090650431601	3/6/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 69,763.00	/RFB/COPYRIGHT
LCK90650575800	3/6/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 1,156.00	20080617 MAR13 GOMEZ X2 REF:28482 /MC EMAIL/JOSE.ALVES@BRASIL10.COM
C0090652827001	3/6/09	SANDLEWOOD INVEST LIMITED (XRIB10676)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	KOREA EXCHANGE BANK HONG KONG (D10952339)	HAPPY LAND INT'L LIMITED (X3401064253)	$ 100,000.00	RFB/REMETENTE: DONGDAE S/C LTDA.
F0090680453B01	3/9/09	COMERCIAL BEIRAO DA SERRA LTDA. (XCNPJ03713266000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	VINA CARTA VIEJA S/A (X204183)	$ 26,700.00	/INV/6859
F009069048EF01	3/10/09	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 75,504.21	
F00906903F2001	3/10/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,995.20	/INV/3006-00004353
F00906903F0101	3/10/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,760.00	/INV/3006-00004352

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00906903EFF01	3/10/09	ASTRONIC INDUSTRIA AERONAUTICA LTDA (XCNPJ30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 12,982.14	/INV/2546 BOCA RATON BRANCH
LCK90690131000	3/10/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,684.00	BRASIL 10 BR10: 10533-10402
G0190691496701	3/10/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,757.76	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 014/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00907003FA701	3/11/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 61,051.00	/RFB/COPYRIGHT
F009070022BC01	3/11/09	MOODY SALZMAN AND LASH (X200200002349)	FLORIDA CITIZENS BANK (X10791)	IBB (F063111596)	()	()	CITIBANK EUROPE PLC (D40523666)	BANCO RURAL S A (XUNKNOWNX)	JUANA T MARTINEZ RAMIREZ (X4 030 088405)	$ 12,927.00	024600001 024600001/090311/090313/D/W
F00907003FB901	3/11/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	$ 421.51	
LCT90701011800	3/11/09	ERICSSON DE COLOMBIA S.A. (D30502618)	ERICSSON DE COLOMBIA S.A. (D30502618)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X067206815)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 8,920.50	CLEARING 1500016717. CREDIT TO ELTEK ACCOUNT 067206815 INTERMEDIARY BANK ACCOUNT 9872159 73
G0190702597201	3/11/09	200200002349 (N)	INDEPENDENT BANKERS BANK OF FLORIDA (SGCNPPHHZXXX)	()	()	()	WACHOVIA NY INTL (C0509)	BANCO DE DESARROLLO RURAL S.A. (U426128)	JUANA T MARTINEZ RAMIREZ (X04030088405)	$ 12,927.00	024600001 BANCO RURAL S AMAZATENANGOGUATEMALA
LCK90700511000	3/11/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 5,298.00	20080617 REF 10711 F8297 F8298 MAR13 POSADA X15 REF:28488 /GB PAGO PAX ECHEVARRIA X 1 - MARZO 11 AL 18 EMAIL/JOSE.ALVES@BRASIL10.COM
F0090710299E01	3/12/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 29,360.00	
F009071029B501	3/12/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 36,000.34	/INV/2639422//26394201
F009071029B401	3/12/09	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HANG SENG BANK LIMITED (D10949551)	$ 75,304.71	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009071029B101	3/12/09	KHAMEL REPRES.IMPORT .EXPORT.LTDA (XCNPJ49337108000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	SEDLABANKI ISLANDS (D10929163)	SEAFOOD UNION (X3410101)	$ 49,500.01	/INV/SR70647 AND CREDIT NOTE: KR 70555.
F0090710299F01	3/12/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 46,846.78	/INV/0094-00003825
F0090710298B01	3/12/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 80,493.31	/INV/263942-00
G0190711281601	3/12/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 18,480.20	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 015/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0090720547701	3/13/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 46,804.50	/INV/002053
F00907204DA501	3/13/09	ZIT GRAFICA E EDITORA LTDA (XCNPJ33955436000193)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 12,338.20	
F00907204DB701	3/13/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,710.40	/INV/3006-00004302
F00907204DB601	3/13/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,760.00	/INV/3006-00004354
F0090720529001	3/13/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 10,000.00	/INV/1600224168//1600224146/ /1600219508
F00907204D8E01	3/13/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F00907204DB101	3/13/09	SANVAL COMERCIO E INDUSTRIA LTDA (XCNPJ61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	FERMIC SA DE CV (D36816239)	$ 7,480.00	/INV/14066
F00907204DA601	3/13/09	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 25,542.78	/INV/DC6097//DC6098

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090750460501	3/16/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F0090750461901	3/16/09	SEMPRE EDITORA LTDA. (XCNPJ2619851 5000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 23,723.40	/INV/002284
F0090750460D01	3/16/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,907.00	/INV/I273910 FT.LAUDERDALE, FL BRANCH
F0090750460801	3/16/09	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 1,252.92	/RFB/COPYRIGHT//REF:ECHO PARK/ /MICHAEL CONNELLY
F009075045F301	3/16/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 49,532.00	/RFB/COPYRIGHT
F009075045F201	3/16/09	ANGLO FERROUS MINAS RIO MINERACAO (XCNPJ0935957 2000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. SOUTH AFRICA (D36113701)	$ 5,116.95	
F00907502C0601	3/16/09	COMERCIAL BEIRAO DA SERRA LTDA. (XCNPJ0371326 6000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 26,700.00	/INV/6859
F0090750460C01	3/16/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ0893003 9000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 20,563.20	
G0190752665101	3/16/09	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 4,700.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 32/98 PARTIAL
C0090750B78701	3/16/09	GLOBAL NET METALS, CORP. (XRIB11284)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	()	BBVA SUIZA SA (D36141665)	ALEXIS TALAVERA (XCH4408270014 112199000)	$ 40,000.00	
F0090760366601	3/17/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0090760367E01	3/17/09	POLAND QUIMICA LTDA (XCNPJ0006058 6000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DEXIA BANK (D10964284)	$ 33,400.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009076037F601	3/17/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 13,875.24	
F009076037F501	3/17/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 13,826.88	
F0090760368901	3/17/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T. POLYSINDO EKA PERKASA (X0150200550008)	$ 95,791.20	/INV/32045//32046//032075//RFB /PREPAYMENT LESS CHARGES
F0090760367201	3/17/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,818.60	/INV/3006-00004440
F0090760365F01	3/17/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,366.76	/INV/I278446 FT.LAUDERDALE, FL BRANCH
F0090760367301	3/17/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,119.20	/INV/3006-00004329
G0190762496201	3/17/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	ZERO IMPACT BRAZIL LTDA (X987215973)	$ 22,288.65	PROFORMA125/09B TEL + 55 93 91226466 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK90760463300	3/17/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 6,647.78	20080617 MAR09 CASABLANCA X1 REF:28486 /GB PAGO DE RESERVAS MAR13 POSADA X15 REF:28488 /GB PENALIDAD EMAIL/JOSE.ALVES@BRASIL10.COM
C0090760844501	3/17/09	GLOBAL NET METALS, CORP. (XRIB11284)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	()	BBVA SUIZA SA (D36141665)	CLEMENTE TALAVERA E. (X470827001438 1120000)	$ 60,000.00	R200
F009077047BB01	3/18/09	NEMOR DO BRASIL COM.E IND. LTDA (XCNPJ51609493000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 23,400.00	LESS CHARGES INV.NRARSL-08-09-EXP-205DRAWER:A.R .SULPHONATES PVT LTD
F009077047BC01	3/18/09	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,319.20	/INV/300600004365
F009077047BD01	3/18/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 71,932.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009077055F401	3/18/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ0584341 5000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 18,446.54	/INV/EXP 058-07//069//086//098
F00907804C1401	3/19/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ0309546 5000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 15,171.78	
F00907803F0C01	3/19/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 47,550.00	/INV/38313
F00907803F0D01	3/19/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO S A (D36194628)	$ 104,500.00	/INV/38368//69//70//71//72
F00907803F3001	3/19/09	EDITORA ROCCO LTDA (XCNPJ4244470 3000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 6,375.00	/RFB/COPYRIGHT//THE BANCROFT STRATEGY,ROBERT LUDLUM - 2 INSTALMENT 162 KISCO,NY BRANCH
LCK90780589800	3/19/09	AVIATUR S.A. (D36228525)	AGENCIA DE VIAJES Y TURISMO AVIATUR (D36228525)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 LTDA. (X06004847-9)	$ 5,474.56	20080617 PAGO DE RESERVAS EMAIL/JOSE.ALVES@BRASIL10.COM
F0090790628101	3/20/09	LABORATORIOS B BRAUN S/A (XCNPJ3167325 4000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 12,042.24	/INV/27564220
F00907905FC801	3/20/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 76,471.00	/RFB/COPYRIGHT
F00907905FB901	3/20/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 13,844.78	/INV/I277656//I275041//12752 80 FT.LAUDERDALE, FL BRANCH
F00907905FBA01	3/20/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 29,203.25	/INV/I277519//I278266 FT.LAUDERDALE, FL BRANCH
F00908203C8A01	3/23/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ0893003 9000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 20,563.20	
F00908203C9501	3/23/09	JORGE ZAHAR EDITOR LTDA (XCNPJ2899787 2000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	LIPPINCOTT MASSIE MCQUILKIN LLC (D76952550)	$ 2,497.44	/RFB/COPYRIGHT-REF.TR-1512
F00908203CB101	3/23/09	JORGE ZAHAR EDITOR LTDA (XCNPJ2899787 2000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HOUGHTON MIFFLIN HARCOURT PUBLISHIN (D30744924)	$ 1,442.63	/RFB/COPYRIGHT-TR-1528

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0190821109801	3/23/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,595.42	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 016/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0090823978001	3/23/09	ADAIL JOSE CABRAL (XBRE10072)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	LOMBARD ODIER DARIER HENTSCH ET CIE (D10952419)	LIXOND TRADING SA (XCH5308760000003276600)	$ 446,440.00	RFB/ATTN: ANNE ROSATTI LESS CHARGES: USD 20.00
F0090830249A01	3/24/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F009083024AB01	3/24/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 216,736.06	/INV/2026// /RFB/PREPAYMENT
F009083024BC01	3/24/09	ELECTRICA CINEMA E VIDRO LTDA (XCNPJ46009874000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ARRIFLEX CORP (D79369491)	$ 20,242.36	/INV/080719
F0090840578301	3/25/09	GLENZTUR VIAGENS E TURISMO LTDA (XCNPJ40447682000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BBVA COLOMBIA (D10922826)	$ 14,001.96	
F009084057D801	3/25/09	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 14,045.94	/INV/DC6098 DALLAS,TX BRANCH
F009084057A701	3/25/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BIG DOT DESIGN (D9962302561)	$ 300.00	/INV/F104// /RFB/COPYRIGHT//REF.: REPRODUCTION RIGHTS OF EXISTING HARDCOVER JACKET ART OF SHADOW MAN .BY CODY MCFADYEN. REGO PARK, NY BRANCH
F009084057A101	3/25/09	ANGLO FERROUS MINAS-RIO MINERACAO (XCNPJ02359572000197)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SGS NORTH AMERICA, INC (D38805189)	$ 2,421.05	/INV/11708607//8704//5486//8706
F0090840578501	3/25/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0090840579301	3/25/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARIA CARVAINIS AGCY INC SPEC (D01287752)	$ 4,590.00	/RFB/COPYRIGHT//REF.: THE BOOKS RICOCHET (BOOK 1) PLAY DIRTY (BOOK 2), SMOKE SCREEN (BOOK 3), SANDRA BROWN.1ST INSTALMENT BRANCH 4
F0090840579401	3/25/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 3,825.00	/RFB/COPYRIGHT//REF.:90 PCT OF THE ADVANCE OF THE BOOK THE SELF-ESTEEMTRAP, POLLY YOUNG-EISENDRATH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0190841266701	3/25/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,046.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 017/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0190841283101	3/25/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,286.05	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 018/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00908504C1A01	3/26/09	JORGE ZAHAR EDITOR LTDA (XCNPJ2899787 2000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	LIPPINCOTT MASSIE MCQUILKIN LLC (D76952550)	$ 2,677.50	/RFB/COPYRIGHT - TR 1606
F00908504C4A01	3/26/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 75,635.00	/INV/9998-00003503//01//02//00
F00908504C4201	3/26/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 50,410.79	/INV/264693-00
F00908504C3F01	3/26/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 20,280.21	/INV/264693-01//264693-00-3
F00908504C3C01	3/26/09	JATO AVIACAO RIO LTDA (XCNPJ7187495 2000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 15,084.29	/INV/DC6098
F00908504C3B01	3/26/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK DEL PERU SA (D10991389)	$ 36,592.77	INVOICE NBR:002-016067 DRAWER:SOCI EDAD AGRICOLA VIRU SA
F00908504C3901	3/26/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 30,800.00	/INV/38513
F00908504C1901	3/26/09	JORGE ZAHAR EDITOR LTDA (XCNPJ2899787 2000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 1,284.78	/RFB/COPYRIGHT - TR 1600 162
F00908504C0F01	3/26/09	JORGE ZAHAR EDITOR LTDA (XCNPJ2899787 2000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 1,617.46	
F00908504BFA01	3/26/09	JORGE ZAHAR EDITOR LTDA (XCNPJ2899787 2000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	JANICE VAN HORHE (SSBNYUS33XXX)	$ 144.39	/RFB/COPYRIGHT - TR 1574 FOR BENEFIT OF:146-71273-1-0.
F00908504BE801	3/26/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ6365238 2000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 15,942.25	/INV/2410

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00908504BE701	3/26/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,914.50	/INV/I277317
F00908504C3A01	3/26/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	ODFJELL VINEYARDS S.A (X210443)	$ 55,500.00	/INV/1026
G0190853648701	3/26/09	NERA AMERICA LATINA LTDA SUC COL (X3090859256)	XGCNBOGAAXXX (XGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 9,179.87	B/O NERA AMERICA LATINA LTDA SUC
G0190851738501	3/26/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 26,465.80	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 019/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0690851344701	3/26/09	COMERCIAL HECODIL LTDA (X02711915000130)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ORLEANS AND CASTRO SERVICOS LTDA (X060049718)	$ 137.00	/ROC/IMP.09/29265 /INV/0002001421 /RFB/RE AGENT COMMISSION BANCO RURAL S.A.(453) - AG 001 RIO DE JANEIR
F009086047DE01	3/27/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 3,570.00	/INV/12808
F009089059C401	3/30/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 45,629.35	/INV/09-1300//09-1297
F009089059AD01	3/30/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 256.34	/INV/09-1306
F0090890722C01	3/30/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 55,500.00	/INV/1026
F009089059AE01	3/30/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHICAGO REVIEW PRESS (D0800621992)	$ 1,114.83	/RFB/COPYRIGHT//REF.: TR 1601 DEMPSTER NILES, IL BRANCH
F009089059A301	3/30/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0090890597A01	3/30/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 65,040.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0090890597101	3/30/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	GOODRICH FINANCE LLC (D30436382)	$ 3,000.00	/INV/TP2954
F009089059A401	3/30/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 17,984.10	/INV/08-1153
LCK90900022700	3/30/09	ALFA TRADING S.A. (XTPO7260309ALFATRADINGSA)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	HAIDAR ADM.DE COM. EXTERIOR LTDA. (X0600017820)	$ 800.66	TPO.7260309 /ACC/RIO DE JANEIRO BRASIL /INV/ CANCELACION DE ESTADO DE CUENTA LESS CHARGES
C0090894174501	3/30/09	SACINOS CORP (XRIB10836)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	CATHAY UNITED BANK COMPANY LIMITED (D36201728)	UNICALL HOLDING LIMITED (X093124003863)	$ 50,000.00	LESS CHARGES
F00909006D4101	3/31/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 74,710.00	/RFB/COPYRIGHT
F009090075ED01	3/31/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	IBM CORPORATION OFFSHORE SALES (D38435165)	$ 109,387.76	/INV/2-U05QF9// /RFB/PREPAYMENT
F0090900887C01	3/31/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HEIDE LANGE V PRES (D31731674)	$ 316.47	/RFB/COPYRIGHT//REF:THE MULTI ORGASMIC COUPLE, MANTAK - CHIA DOUGLAS ABRAMS ARAVA, MANEEWAN CHIAAND RACHEL ABRAMS
LCK90900914400	3/31/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,088.00	BRASIL 10 SERVICIOS REF BR10: 10841
C0090904225001	3/31/09	INVERSORA HEINZ SOCIEDAD ANONIMA (XRIB10598)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	GLOBAL BANK CORPORATION (D36024434)	CORALINAS OVERSEAS S/A (X50333002146)	$ 43,605.21	RFB/AVIONICOS PAYMENTS, PARTS LESS CHARGES
F009091034DA01	4/1/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F009091034E301	4/1/09	INDUSTRIAS MICHELETTO S.A (XCNPJ88301163000155)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANGKOK BANK PUBLIC COMPANY LTD (D10939716)	$ 20,213.12	
F00909106C8C01	4/1/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 100,284.79	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0190911913101	4/1/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,107.71	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 020/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0090913421701	4/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF CONT INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
S06909116A9C01	4/1/09	BYSO LIMITADA (X23732741445 NIDN830126490)	BANCOLOMBIA (D36006658)	()	()	()	()	WASHINGTON MUTUAL BANK (F061092387)	MARIA SILVA (X4861614969)	$ 1,750.00	
F00909204CAE01	4/2/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/COPYRIGHT
F00909204D2B01	4/2/09	DERVELLE IMP.EXP.LTDA (XCNPJ31049034000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	WUJIANG RURAL COMMERCIAL BANK (D36208735)	SUZHOU CHINA DRAGON TEXTILE CO LTD (X0706678981420100021215)	$ 5,500.00	/INV/CJL090331A// /RFB/PREPAYMENT LESS CHARGES
F00909204CF501	4/2/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 44,063.71	/INV/I266477//I276398
F00909204CDA01	4/2/09	LTC-LIVROS TECNICOS E CIENTIFICOS (XCNPJ33829698000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PHOTO RESEARCHERS INC (D02761751)	$ 3,049.82	/INV/128784//130980//128808/ / 132043// /RFB/COPYRIGHT
F00909204CAD01	4/2/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 13,576.96	/INV/09.1229
F00909204CDF01	4/2/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 30,720.00	/RFB/COPYRIGHT
F0090930315D01	4/3/09	JOAO FERNANDO SOARES PINTO (XRIB11145)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL - LONDON (X000810230110)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	FRANCISCO DO NASCIMENTO PITA (D3106377715)	$ 11,000.00	R480
F00909304C0401	4/3/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,751.52	/INV/I276014
F00909304C2101	4/3/09	IMAGO EDITORA IMP.EXP.LTDA (XCNPJ33766734000135)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 2,550.00	/RFB/COPYRIGHT-REF: THE MISTS OF AVALON, MARION ZIMMER BRADLEY KISCO, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00909304C2201	4/3/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F009093058DD01	4/3/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 200,000.00	/INV/SEVERAL INVOICES
LCT90931215800	4/3/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,696.00	FROM GOODRICH CORPORATION
G0190931197901	4/3/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,026.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 021/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00909604E9601	4/6/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	LYNXUS, INC. (D3200627778)	$ 23,713.00	/INV/PROFORM U336D-08// /RFB /PREPAYMENT
F00909604C6C01	4/6/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F00909604C8101	4/6/09	OMR COMPONENTES AUTOMOTIVOS LTDA (XCNPJ03023840000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GKN SINTER METALS DE ARGENTINA S.A (X0814195015)	$ 53,842.47	/INV/0001-00003921
F00909604C8601	4/6/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 65,040.00	
G0190963388801	4/6/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F00909704D9501	4/7/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 84,000.00	/INV/0361-00013136//153
F00909704D7C01	4/7/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 167,884.00	/RFB/COPYRIGHT
F00909704D8E01	4/7/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,032.00	/INV/3006-00004470

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK90970263900	4/7/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 1,476.00	BRASIL 10 SERVICIOS PAX BR10: 10846
F009098040E601	4/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 3,258.74	/INV/09.1275
F009098040E701	4/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 156.45	/INV/I279047//I279276 FT.LAUDERDALE, FL BRANCH
F009098040EB01	4/8/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA AMMAN (D10998951)	$ 6,236.94	
F009098040F201	4/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 965.00	/INV/I278502 FT.LAUDERDALE, FL BRANCH
F0090990421A01	4/9/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 19,992.00	
F0090990421E01	4/9/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 4,899.36	/INV/1600225447//1600225769//1600225580//1600225455//1600225608//1600225438
F0090990454201	4/9/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EQUILAB,INC. (D95619024)	$ 32,157.00	/INV/PROFORM:39-09// /RFB /PREPAYMENT
F009099045A901	4/9/09	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 14,671.86	/INV/21706487//27607193//27581656
G0190991633201	4/9/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 27,981.65	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 024/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009103041A201	4/13/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 122,000.00	
F009103041DB01	4/13/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO INTERNACIONAL SA (D10964559)	$ 646.00	
F009103041DA01	4/13/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK INTERNATIONAL - IPB (D10980276)	$ 750.00	/INV/1004-08-0001-00001111-0001-00000137// /RFB/MARKS AND PATENTS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009103041D401	4/13/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	$ 430.00	/RFB/MARKS AND PATENTS-DEBIT NOTES:72098//82587//86546
F009103041B401	4/13/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F009103041A101	4/13/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,488.15	/INV/I278401 FT.LAUDERDALE, FL BRANCH
F009103041D301	4/13/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DANIEL CASCO (D3195751032)	$ 1,660.00	/RFB/MARKS AND PATENTS-DEBIT NOTES:49225//49548//49818//53590//54953
G0191032916701	4/13/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 50,000.00	FOR FINAL CREDIT TO: ZERO IMPACT BRAZIL LTDA PROFORMA INVOICE 125/09C TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0091040443B01	4/14/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,016.05	/INV/I278364 FT.LAUDERDALE, FL BRANCH
C0091043807401	4/14/09	FLAVIO ROSCOE NOGUEIRA (XRIB10759)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	INDUSTRIAL + COMMERCIAL BK OF CHINA (D36022404)	YEOM DONG HUN (X622202100101633180)	$ 42,955.64	LESS CHARGES
F009105031FF01	4/15/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 164,282.30	/RFB/COPYRIGHT
G0191052324901	4/15/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,930.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 025/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0191054098101	4/15/09	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BANK (F124071889)	BANCO RURAL EUROPA S/A (X00749101)	$ 11,189.89	BEING BILL PROCEEDSPRINCIPAL- COLL 11,189.89 USD
C0091052910001	4/15/09	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 20.00	BEING YOUR CHARGES AS PERYOUR SWIFT 191 DATED 090415YOUR REF 019ITT090423222COUR REF FT0904140100OP08
S069105156FC01	4/15/09	FATIMA ROSALINA DA SILVA MORAIS (X050196198415)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 6,223.00	/ROC/OPV05409103001

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00910603CCA01	4/16/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ6002837 0000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 211,982.90	/INV/PROFORM NBR:2530// /RFB /PREPAYMENT
F00910603CBB01	4/16/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 8,029.75	/INV/580601//589361
F00910603CC001	4/16/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ3360916 5000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MYERS, FLETCHER & GORDON (D36180509)	$ 1,190.98	/INV/0812021//0812110
F00910603CC701	4/16/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 19,423.95	/INV/263794-01//265126-00//265393-00//262430-01//263984-01
F00910603CC801	4/16/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,898.00	/INV/3006-00004631
F00910603CC901	4/16/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE INTERNATIONAL INC (D15821493)	$ 144,650.89	/INV/263794-00//263984-00
G0191062999001	4/16/09	PACE INTERNATIONAL, LLC 5661 BRANCH (X00053457362)	CITIBANK N.A. (SCITIUS33PBG)	()	PACE INTERNATIONAL, LLC (D5345736 2)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	CERPOL- CERAS POTIGUA (X022060021265)	$ 73,677.18	BANCO RURAL S.A. SWIFT CODE; RUBABRRB FINAL BENEFICIARY CERPOL-CERAS POTIGUAR LTDA. Y
C0091062438301	4/16/09	SACINOS CORP (XRIB10836)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X0008102 30110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	DIANA JUNQUEIRA (D3195736798)	$ 5,000.00	
F009107047AB01	4/17/09	GLENZTUR VIAGENS E TURISMO LTDA (XCNPJ4044768 2000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCOLOMBIA (D36006658)	BANCOLOMBIA S.A. (SCOLOCOBMXXX)	$ 22,774.90	
F0091070466C01	4/17/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 75,501.86	/RFB/COPYRIGHT
F0091070466D01	4/17/09	G TRADING COMERCIO EXTERIOR HQ LTDA (XCNPJ0450420 0000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BERG TRADING CO (D3200668847)	$ 85,600.00	/INV/PROFORM NBR R4244// /RFB /PREPAYMENT
G0191072111801	4/17/09	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	PROOF 540 LETTER OF CREDIT (G898540)	()	()	AMERICAN EXPRESS BANK, LTD. (C0159)	BANCO RURAL EUROPA S/A (X00749101)	$ 11,189.89	BEING BILL PROCEEDSPAYMENT USD 11,189.89FFC TO RUBAPTPT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0191071002901	4/17/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 48,489.54	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 026/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0191071028101	4/17/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,710.12	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 027/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00911002D1D01	4/20/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AVANTEXT, INC. (D759371114)	$ 715.00	/RFB/SUNDRY SERVICES - REF.:RENEWAL
F00911002D3F01	4/20/09	ANTARES BRASIL IND.E COM.DE (XCNPJ05315977000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 33,250.00	LESS CHARGES INVOICE NBR:US13-08-09DRAWER:UNICO SPICE PVT LTD
F00911002D5401	4/20/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 72,200.00	/INV/038450
S069110127C901	4/20/09	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$ 2,000,000.00	
LCK91110199200	4/21/09	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	AMERICAN EXPRESS (C0159)	BANCO RURAL S.A. (SRUBABRRB)	CENNABRAS IND E COM LTDA (X067210111)	$ 4,892.00	INVOICE NR: 1080/08
C0091113085901	4/21/09	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	$ 16.97	BEING YOUR CHARGES AS PERYOUR SWIFT 191 DATED 090420YOUR REF 0061CHGS23342887OUR REF FT0904200111OP08
F0091120228001	4/22/09	CAPIBARIBE INDUSTRIAL LTDA (XCNPJ02664519000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MULTICOLOR INC (D3290009478)	$ 5,600.00	/INV/315// /RFB/PREPAYMENT
LCT91121384400	4/22/09	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 14,946.24	0047/2009 0048/2009
G0191121428901	4/22/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 21,839.55	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 028/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0091130314501	4/23/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,079.12	/INV/I278243
F0091130314601	4/23/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 335.00	/INV/197420

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091130314B01	4/23/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F009114060EE01	4/24/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. BEIRUT (D36120012)	$ 6,198.92	
F0091140481201	4/24/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (N)	MARIA ELENA BERBERY ASOCIADOS (D10980276)	$ 750.00	/INV/1004-08-0001-00001111-0001-00000137// /RFB/PREPAYMENT
F0091140604201	4/24/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 136,108.57	/RFB/COPYRIGHT
G0191141369001	4/24/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,502.08	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 0292009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0091170581901	4/27/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 19,753.60	/INV/2567
LCK91170497300	4/27/09	ALFREDO REINA BONILLA (X141005823)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 1,910.00	OBB4206
F00911803C6E01	4/28/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 495,381.10	/RFB/COPYRIGHT
F00911902D4A01	4/29/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 173,825.38	/RFB/COPYRIGHT
LCT91191934900	4/29/09	ERICSSON DE COLOMBIA S.A. (D30502618)	ERICSSON DE COLOMBIA S.A. (D30502618)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	ELTEK VALERE SISTEMAS DE ENERGI (X067206815)	$ 18,471.00	PAYMENT DETAILS
F009120064D901	4/30/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 46,095.34	/INV/4084
F009120064F501	4/30/09	NEMOR DO BRASIL COM.E IND. LTDA (XCNPJ51609493000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 22,400.00	LESS CHARGES INV.NR.ARSPL-09-10-EXP-001//DRAWER :A.R.SULPHONATES PVT LTD

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091200650401	4/30/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ01005845000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 46,190.00	/INV/PROFORM NBR: 1100454// /RFB /PREPAYMENT
F0091200652C01	4/30/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PATTI RATCHFORD (D44633133)	$ 212.50	/RFB/COPYRIGHT//REF:SASHENKA -PATTI
F0091200653301	4/30/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 17,478.98	/INV/EXP 098-07//231-08//232- 08// 099-07
F0091200653401	4/30/09	AIRSPEED SERVICOS A.LTDA (XCNPJ00175545000139)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	GOODRICH FINANCE LLC (D30436382)	$ 3,000.00	/INV/TP2939
F0091200654001	4/30/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/AGENT`S COMMISSION
F0091200654101	4/30/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MOOSELUCK ASSOCIATES INC. (D39506068)	$ 114.75	/RFB/COPYRIGHT//REF: FAMYLI MAN - ANNIE PROULX
G0191201969601	4/30/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 31,555.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 0302009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0191203520201	4/30/09	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D109900028)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 8,670.00	BELO HORIZONTE BRANCH HYR RCC0000540009C OUR 633906457
C0091204687001	4/30/09	INVERSORA HEINZ SOCIEDAD ANONIMA (XRIB10598)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	GLOBAL BANK CORPORATION (D36024434)	CORALINAS OVERSEAS S/A (X50333002146)	$ 42,888.39	RFB/REFERRING AVIONICOS PAYMENT, PARTS. LESS CHARGES
F00912101AC301	5/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X890057475 5)	THE BANK OF NEW YORK MELLON (F021000018)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF,INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B ACC/BEN /ACC//ACCT/PLEASE PAY THRU //BRANCH 054 //FFC:BANCO CIT IBANK SA //AVENIDA PAULISTA 111, SAO PAULO BRAZIL
F0091240625701	5/4/09	ASTRONIC INDUSTRIA AERONAUTICA LTDA (XCNPJ30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 33,635.11	/INV/PROFORMA NBR.2616// /RFB /PREPAYMENT BOCA RATON,FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091240629C01	5/4/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0091240629D01	5/4/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/3004
F0091240627301	5/4/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 121.80	/INV/S004-1038 LOS ANGELES,CA BRANCH
F0091240625E01	5/4/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 170,000.00	/INV/SEVERAL INVOICES
G0191241350301	5/4/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
G0191241697501	5/4/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,198.29	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 0312009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0691241012701	5/4/09	ITALCAMBIO, C.A. (X4010181272)	CREDICORP BANK S.A. (SCRLDPAPAXXX)	()	CREDICORP BANK S.A. (D36026827)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (XPT500035203600001870876195)	$ 300.00	/RFB/MARIA ROSINDA DA SILVA DE ANDRADE REMESA FAMILIAR LESS CHARGES
F00912504D8901	5/5/09	OPERADORES MUNDIALES USA INC (X0000000907723505)	OCEAN BANK (F066011392)	()	()	FED CHIPS HOLDOVER (D36125657)	OCEAN BANK (F066011392)	BANCO RURAL S.A. (U191075)	DESPACHOS E TRANSPORTES DMS LTDA (X9872215973)	$ 212.10	
F0091250534901	5/5/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T.POLYSINDO EKA PERKASA (X0150200550008)	$ 47,295.36	/INV/0363-I-PEP-Y-09 LESS CHARGES
F0091250535501	5/5/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 450,000.00	/RFB/COPYRIGHT
F0091250535D01	5/5/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 130,000.00	/INV/SEVERAL INVOICES PHILADELPHIA,PA BRANCH
LCT91250389200	5/5/09	ERICSSON DE COLOMBIA S.A. (D30502618)	ERICSSON DE COLOMBIA S.A. (D30502618)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	ELTEK VALERE SISTEMAS DE ENERGI (X067206815)	$ 14,400.00	PAYMENT DETAILS
LCK91250603800	5/5/09	ALFREDO REINA BONILLA (X141005823)	OCCIDENTAL BANK BARBADOS LTD (D36020257)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	PES BRASIL 10 VIAGENS E TURISMO (X0600048479)	$ 910.00	OBB4535
F009126060B001	5/6/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 165.80	/INV/2356857// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009126066F501	5/6/09	EULER MIRANDA DA COSTA (X23297476672)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MATEUS MIRANDA (D40049702497)	$ 5,000.00	/RFB/UNILATERAL TRANSFER BERKELEY, CA BRANCH
F009126060E601	5/6/09	DELP ENGENHARIA MECANICA LTDA (XCNPJ1716193 6000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HEAT TRANSFER RESEARCH INC (D9772780413)	$ 375.00	/INV/200904285451
F009126060E001	5/6/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F009126060C501	5/6/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ0100584 5000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 93,125.00	/INV/PROFORM NR: 1105090//1105087///RFB/PREPAYMENT
F009126060AF01	5/6/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ6094516 9001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 287,164.20	
F009126060A901	5/6/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ1957072 0000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBFD CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 57,500.00	INV.NR.EI0000990809DRAWER:EURESIAN GROUP OFCOMPANIES
F009126060A801	5/6/09	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,383.35	/INV/2356866// /RFB/PREPAYMENT
F009126060A701	5/6/09	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,458.70	/INV/2356867// /RFB/PREPAYMENT
F0091260609B01	5/6/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,165.68	/INV/3006-00004576
F009126060DF01	5/6/09	MUNDIVOX DO BRASIL LTDA (XCNPJ0358051 0000254)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 1,600.00	
G0191261615601	5/6/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,524.36	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 032/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCT91260852900	5/6/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,800.07	FROM GOODRICH CORPORATION
F0091270452F01	5/7/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ6002837 0000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 202,304.40	/INV/PROFORM NBR:2912// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00912704D7501	5/7/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F00912704D7B01	5/7/09	H.B.CAVALCANTI MAZZILLO ADVOGADOS (XCNPJ42169359000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	REED ELSERVIER INC D/B/A (D40649015)	$ 2,381.04	/INV/0903389207 FFC TO REED ELSEVIER INC
F00912704E7A01	5/7/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 22,760.10	/INV/002215
F0091270560801	5/7/09	VANILDO GOMES SOARES (X00972258787)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VANILDO GOMES SOARES (D20384216)	$ 2,000.00	/RFB/INTERNATIONAL TRAVEL
F009128060EC01	5/8/09	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,361.60	/INV/300600004581
F009128016A301	5/8/09	ARES AEROESPACIAL E DEFESA LTDA (XCNPJ33966391000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UBBRBRSP UNIBANCO-UNIAO DE BANCOS (SUBBRBRSPXXX)	$ 349,950.00	DRAWEE: MINISTERIODEFENSACONTRACT 623/2007 FUERZAAEREA COLOMBIANA
F009128060E301	5/8/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 114,711.63	/RFB/COPYRIGHT
F00913105F7C01	5/11/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 69,160.00	/INV/PROFORM NBR: 001.002.0000439/ /RFB/PREPAYMENT LESS CHARGES
F0091310526201	5/11/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 6,222.11	/INV/09-1343
F0091310525A01	5/11/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 38,551.85	/INV/09-1335//09-1333//09-1319
G0191312117301	5/11/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,914.06	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 0352009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0191312114001	5/11/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,552.50	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 034/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091320495801	5/12/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 17,904.00	/INV/3006-00004711
F0091320496901	5/12/09	INA TELECOM LTDA (XCNPJ04113840000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 804.23	/INV/138228//139589//140719//141636 REF.:INA TELECOM CODE: 6246.
C0091323282001	5/12/09	ARG LTDA (XBRE11053)	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO ALFA DE INVESTIMENTO SA (D36026077)	$ 489,839.20	RFB/CONTRACT 074560, 074659 E 074853
F00913304B1001	5/13/09	TRANSINTAIR FREGHT INTERNATIONAL (XCNPJ68619204000149)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	INTERFREIGHT HARMNIZD LOGSTC INC (D092017433)	$ 1,236.05	/RFB/FREIGHT TRANSPORT
F00913304B1601	5/13/09	DERVELLE IMP.EXP.LTDA (XCNPJ31049034000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	WUJIANG RURAL COMMERCIAL BANK (D36208735)	SUZHOU CHINA DRAGON TEXTILE CO.LTD (X0706678981420100021215)	$ 11,518.41	/INV/CJL090331A// /RFB/PREPAYMENT LESS CHARGES
F00913304B2D01	5/13/09	NORTH MANAUS IMP.E EXPORT PRODUTOS (XCNPJ08016672000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 49,340.00	/INV/2706A// /RFB/PREPAYMENT
F00913304B2E01	5/13/09	NORTH MANAUS IMP.E EXPORT PRODUTOS (XCNPJ08016672000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 12,630.12	/INV/2125//PS134171
F00913304B3C01	5/13/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 14,956.64	/INV/I274716//I271931//I269847//I265593//I263839 FORT LAUDERDALE, FL BRANCH
G0191331186901	5/13/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 75,152.40	FOR FINAL CREDIT TO: ZIB LTDA PROFORMA INVOICE 124/09B PROFORMA INVOICE 125/09C TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0091333341501	5/13/09	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 28.40	BEING YOUR CHARGES AS PERYOUR SWIFT 191 DATED 090512YOUR REF 3914441122OUR REF FT09051201060P08
F0091340565101	5/14/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,866.00	/INV/300300028487
F0091340578101	5/14/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	INTERNATIONAL MANAGEMENT CONSORTIUM (X53836)	$ 2,956.00	/INV/00006379//6407//6520//6539

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091340568601	5/14/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARIA CARVAINIS AGCY INC SPEC (D01287752)	$ 6,120.00	/RFB/COPYRIGHT//REF.: 90 P/CENTO OFTHE ADVANCE RELATED TO CHILL FACTOR,HELLO,DARKNESS,WHITE HOT,ENVY,THE SWITCH,THE ALIBI,CRUSH,SANDRA BROWN BRANCH 4
F0091340568501	5/14/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 8,500.00	/RFB/COPYRIGHT//REF.: THE BACKDOOR TO ENLIGHTENMENT, ZA RINPOCHE AND ASHLEY NEBELSIECK 162 KISCO, NY BRANCH
F0091340567701	5/14/09	MERCK S/A (XCNPJ33069212000184)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ELSEVIER SCIENCE PUBLISHING CO INC. (D30753564)	$ 1,354.00	/INV/807123
F0091340567601	5/14/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 19,125.00	/RFB/COPYRIGHT//REF.:THE BACKDOOR TO ENLIGHTENMENT, ZA RINPOCHE AND ASHLEY NEBELSIECK 162 KISCO, NY BRANCH
F0091340565201	5/14/09	SANVAL COMERCIO E INDUSTRIA LTDA (XCNPJ61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FERMIC SA DE CV (D36816239)	$ 2,200.00	/INV/14396
F0091340563701	5/14/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 8,597.36	/INV/2589
F0091340565D01	5/14/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 154,702.65	/RFB/COPYRIGHT
F009135052B901	5/15/09	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK INTERNATIONAL PLC LONDON (D10963054)	CITIGB2L CITIBANK N.A. CITIGROUP (SCITTGB2LXXX)	$ 200.00	SUNDRY SERVICES
F009135052D301	5/15/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 83,219.51	/INV/036100013153//13178//13177
F009135058CA01	5/15/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. BEIRUT (D36120012)	$ 1,585.28	
F00913505E3A01	5/15/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SBA WINDOW FILM INC (D3200343133)	$ 148,272.59	/INV/3839//3840//3841
F0091380575A01	5/18/09	MRCEGLIA SERVICOS E CONSULTORIA (XCNPJ08916497000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 130.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091380561301	5/18/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 25.48	/INV/I280442 FT.LAUDERDALE, FL BRANCH
F0091380578B01	5/18/09	FAC.CAT.ASSOC .S/FINS LUC.MANT.DA (XCNPJ3355592 1000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CONSEJO LATINOAMERICAN O DE (D05545472)	$ 1,000.00	/INV/0001-00004068
F0091380563301	5/18/09	EDITORA OBJETIVA LTDA. (XCNPJ3210653 6000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HOUGHTON MIFFLIN HARCOURT PUBLISHIN (D30744924)	$ 134.67	/RFB/COPYRIGHT-REF: THE WESTERN CANON, HAROLD BLOOM
F009138055F901	5/18/09	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ0763566 0000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/4066
F0091380561401	5/18/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 66.06	/INV/I280495 FT.LAUDERDALE, FL BRANCH
F00913902B2E01	5/19/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ0289293 4000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01- 11-7008343)	$ 104,000.00	/INV/PROFORM NBR: 001.002.000435// /RFB/PREPAYMENT LESS CHARGES
F00913902B8301	5/19/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ0367578 5000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 7,000.00	
F00913902B8401	5/19/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ0367578 5000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 7,000.00	
F00913902B8501	5/19/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 76,420.12	/RFB/COPYRIGHT
F00913902B9801	5/19/09	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 17,301.60	
F0091400689301	5/20/09	S/A ESTADO DE MINAS (XCNPJ1724793 3000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 691,507.82	INVOICE NBR:916469DRAWER:ABITIBI C ONSOLIDATED INC
F009140068E701	5/20/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ0289293 4000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01- 11-7008343)	$ 61,500.00	/INV/08-695 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091400672901	5/20/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 52,102.49	/INV/I265361//4777//5043//1012//5228//5114//5175//3009//2931//1995//1818
F0091400671B01	5/20/09	SEMPRE EDITORA LTDA. (XCNPJ26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 658,604.76	/INV/PROFORM NBR:1005451
F0091400671701	5/20/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 24,362.56	/INV/09-1351
F00914104E3D01	5/21/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 39,948.75	
F00914104E4801	5/21/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 57,719.91	/RFB/COPYRIGHT
F00914104FD001	5/21/09	AMAZONIA DISTRIBUIDORA LTDA (XCNPJ66476052000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 106,600.00	/INV/00003-2009 LESS CHARGES
F0091410500501	5/21/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 14,314.36	
F00914104E2801	5/21/09	SUPERMERCADOS MUNDIAL LTDA (XCNPJ33304981000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 50,400.00	/INV/46465
G0191411386601	5/21/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,046.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 036/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0191411388901	5/21/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 22,843.13	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 037/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00914205F1201	5/22/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEXIA BANK (D10964284)	$ 46,147.20	
F00914205F1401	5/22/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T.POLYSINDO EKA PERKASA (X0150200550008)	$ 26,322.12	/INV/PROFORM 32283// /RFB/PREPAYMENT-REF:PI.399-209 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00914205F2D01	5/22/09	NORTH MANAUS IMP.E EXPORT PRODUTOS (XCNPJ08016672000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 16,265.50	/INV/18957
F0091420685F01	5/22/09	EMAVIC INTL SERV DE CARGAS (XCNPJ05956543000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	PUNJAB NATIONAL BANK (D36003588)	PUNJAB NATIONAL BANK (SPUNBINBB)	$ 3,012.00	
F00914606D5D01	5/26/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,444.00	/INV/300600004871
F00914606D6E01	5/26/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 4,603.63	
F00914606D7F01	5/26/09	EDITORA ROCCO LTDA (XCNPJ42444703000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BARON INTERNATIONAL INC. (D11602533)	$ 830.33	/RFB/COPYRIGHT//REF.: VOYAGER (VOL 1 AND 2), DRAGONFLY, OUTLANDER, LADY OF THE TRILLIUM, THE BOURNE IDENTITY.
F00914606D7E01	5/26/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 260.00	
F00914606D6501	5/26/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 2,000.00	/INV/S0041042//1046 LOS ANGELES,CA BRANCH
F00914606D6D01	5/26/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,987.60	/INV/3006-00004800
S0691461074101	5/26/09	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 1,058,606.40	LESS CHARGES RUBABRRB BSINGAPORE 60993000060993
F00914705B2C01	5/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 17,472.12	/INV/FA-E-0101-6484//7174//7240//7011//7050//7049//7048//7241//7197//7047//7226//7238//NC-E-0101-7155// /RFB/COPYRIGHT
F00914705B6001	5/27/09	DIFFERENTE EMPREEND.COM. LTDA (XCNPJ68629351000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	ZHEJIANG YIWU RURAL COOPERATIVE BNK (D36209172)	SHENZHEN MINGJIANGSHUN IMPORT AND (X201000041451906)	$ 29,494.60	/INV/0358-09-DFF LESS CHARGES
F00914705B1301	5/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 217.00	/INV/FA-E-0101-00007189// /RFB /COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00914705AF901	5/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 850.00	/INV/NC-E-0101-00007158//FA-E-0101-00007153// /RFB/COPYRIGHT
F00914705AF401	5/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 10,171.36	/INV/FA-E-0103-2473//409//502//398//400//1233//399//504//482//410//570//551//528//27//NC-E-0125-0000404///RFB/COPYRIGHT
F00914705AE401	5/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 68,973.52	/INV/NC-E-0124-00850//FA-E-0107-01348//001207//01345//0106-01241//640//0125-00358//00094//103-002359// /RFB/COPYRIGHT
F009147058D801	5/27/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
F009147058D701	5/27/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 164,405.00	/RFB/COPYRIGHT
F009147058AA01	5/27/09	ELECTRICA CINEMA E VIDRO LTDA (XCNPJ46009874000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ARRIFLEX CORP (D79369491)	$ 20,242.36	/INV/080719
F00914705AE501	5/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 43,395.09	/INV/FA-E-0100-00000218//226//223//164// /RFB/COPYRIGHT
F00914705B6101	5/27/09	DIFFERENTE EMPREEND.COM. LTDA (XCNPJ68629351000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	ZHEJIANG YIWU RURAL COOPERATIVE BNK (D36209172)	SHENZHEN MINGJIANGSHUN IMPORT AND (X201000041451906)	$ 21,040.00	/INV/0063621//0079101-09DFF LESS CHARGES
G0191471442101	5/27/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 13,789.55	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 039/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009148054EE01	5/28/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ01005845000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 8,970.00	/INV/PROFORM NBR: 1122029// /RFB /PREPAYMENT
F00914805F0401	5/28/09	AMAZONIA DISTRIBUIDORA LTDA (XCNPJ66476052000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 106,600.00	/INV/001-002 0001161 LESS CHARGES
F0091480554F01	5/28/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HEIDE LANGE V PRES (D31731674)	$ 2,295.00	/RFB/COPYRIGHT-REF: THE MULTI ORGASMIC WOMAN//MANTAK CHIA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091480553101	5/28/09	JTC DISTRIBUIDORA LTDA (XCNPJ07612579000273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	JOINT STOCK COM BK FOR FOREIGN (D36957883)	$ 11,270.00	
F009148054F501	5/28/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 145,353.60	
F0091480550601	5/28/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 47,080.00	
F00914907AC001	5/29/09	ASTRONIC INDUSTRIA AERONAUTICA LTDA (XCNPJ30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 33,635.11	/INV/PROFORMA NBR2616// /RFB /PREPAYMENT BOCA RATON BRANCH
G0191521819501	6/1/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 7,461.68	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 042/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0091523667701	6/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF:INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F00915306B4A01	6/2/09	SULNORTE SERVICOS MARITIMOS LTDA (XCNPJ14589261000284)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CATERPILLAR EXPORT SERVICES (D30750718)	$ 4,240.04	/INV/PROFORM NBR 56Q047891// /RFB /PREPAYMENT MIDDAS BRANCH
F0091530586B01	6/2/09	SUPERPESA CIA DE TRANSPORTES ESP E (XCNPJ42415810000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CATERPILLAR EXPORT SERVICES (D30750718)	$ 123,880.73	/INV/560047403// /RFB/PREPAYMENT NYDDAS BRANCH
F009153068DE01	6/2/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,319.80	/INV/300600004823
LCT91530301100	6/2/09	ERICSSON DE COLOMBIA S.A. (D30502618)	ERICSSON DE COLOMBIA S.A. (D30502618)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	ELTEK VALERE SISTEMAS DE ENERGI (X067206815)	$ 630.00	PAYMENT DETAILS
F0091540578001	6/3/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 301,028.43	/INV/SEVERAL INVOICES
F0091540577F01	6/3/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 60,300.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091540165A01	6/3/09	ARES AEROESPACIAL E DEFESA LTDA (XCNPJ33966391000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UBBRBRSP UNIBANCO-UNIAO DE BANCOS (SUBBRBRSPXXX)	$ 649,950.00	
F0091550523C01	6/4/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 181,568.02	/RFB/COPYRIGHT
F0091550526701	6/4/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 24,407.50	/INV/I265543//I265384//I265531//I265361 FORT LAUDERDALE, FL BRANCH
LCT91551162900	6/4/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,360.00	FROM GOODRICH CORPORATION
F00915605B9A01	6/5/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 5,694.00	/INV/2610
F00915605D7801	6/5/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 85,837.92	
F00915905BB101	6/8/09	ANTARES BRASIL IND.E COM.DE (XCNPJ05315977000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CMF S.A. (D36012871)	$ 35,477.75	
F00915905CB401	6/8/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 58,503.86	/INV/MINAS 01341-9// /RFB/LESS USD2.905,00 AGENTS COMM
F00915905B7B01	6/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 1,620.10	/INV/09-1372
F00915905B7A01	6/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,760.10	/INV/I279136 FT.LAUDERDALE, FL BRANCH
F00915905B7901	6/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,134.10	/INV/I278672//I279419
F00915905B6B01	6/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,407.68	/INV/I279633

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091600557501	6/9/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S/A (X01027000030)	$ 106,600.00	/INV/001-0010001163 LESS CHARGES
F0091600560501	6/9/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. BEIRUT (D36120012)	$ 810.00	
F00916004E9D01	6/9/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 237,978.00	/INV/PROFORM NBR: 3689// /RFB /PREPAYMENT
F009161058CA01	6/10/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ01005845000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 60,030.00	/INV/PROFORM NBR: 1128589// /RFB /PREPAYMENT
F009161058D201	6/10/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 158,652.00	/INV/PROFORM NBR: 3690// /RFB /PREPAYMENT
F009161058DB01	6/10/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,290.00	/INV/I278768
F0091610591901	6/10/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 55,500.96	
F0091610592F01	6/10/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 55,307.52	
F0091610597401	6/10/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01117008343)	$ 109,200.00	/INV/PROFORM NBR:0010020000469// /RFB/PREPAYMENT LESS CHARGES
G0191612840101	6/10/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F009163055F301	6/12/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,366.30	/INV/2356872// /RFB/PREPAYMENT
F0091630525F01	6/12/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 55,633.00	/INV/1091

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009163055F401	6/12/09	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,010.60	/INV/2356873// /RFB/PREPAYMENT
F0091630524401	6/12/09	SOLO VIVO INDUSTRIA E COMERCIO (XCNPJ8260134 5000165)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 2,630.00	/INV/013037 ATTN MR.JOSEPH GUTTRIDGE
F009163055F501	6/12/09	ESTALEIRO MAUA S/A (XCNPJ0292648 5000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 2,231.05	/INV/2356871// /RFB/PREPAYMENT
F0091630524F01	6/12/09	SEMPRE EDITORA LTDA. (XCNPJ2619851 5000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 409,753.44	/INV/1023579
F00916606DBE01	6/15/09	MULTIMEX S/A (XCNPJ0428949 4000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SBA WINDOW FILM INC (D3200343133)	$ 45,033.67	/INV/3839//4006// /RFB/REF:PI.0932 -108 , 1137-108
F00916606DC701	6/15/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ2036762 9000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 1,850.00	/INV/S004-1053 LOS ANGELES,CA BRANCH
F00916606DD001	6/15/09	BRAMPAC S/A (CROMITEC) (XCNPJ6114908 4001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF S.A (D36967002)	$ 83,759.68	/INV/0361-00013196//13177
F00916606DDE01	6/15/09	EDITORA PRUMO LTDA (XCNPJ0932343 1000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 100.00	/RFB/COPYRIGHT//REF.: MY NAME US WILL
F00916606DF701	6/15/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ2036762 9000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 250.00	/INV/S004-1050
F00916606EE601	6/15/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ0329085 6000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 15,873.50	
G0191661106301	6/15/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,539.41	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 044/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0091670567901	6/16/09	EUROPA MEDICO SERVICE LTDA (XCNPJ0011869 4000166)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 3,170.00	
F0091670568401	6/16/09	REAL COMERCIAL LTDA (XCNPJ0278064 0000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 136,530.00	/INV/46185//46190//46191//46192//46193
F0091670567A01	6/16/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ1957072 0000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 47,080.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091670564B01	6/16/09	BARRIER COMERCIO E SERVICOS LTDA (XCNPJ02079950000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	SOMMAR INVESTIMENTS GROUP LLC (X4014299C10)	$ 200,000.00	/RFB/DIRECT INVESTMENT-IA057895
F0091670568001	6/16/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 27,660.87	/INV/I265543//265384//265531//272937//271224//272723//270403
F00916805F3301	6/17/09	EDITORA OBJETIVA LTDA. (XCNPJ32106536000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 1,632.10	/RFB/SUNDRY SERVICES
F00916805F3401	6/17/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
G0191680102501	6/17/09	BANCO CMB (COSTA RICA), S.A. (N)	BANCO CMB COSTA RICA SA (SGCNSJOAAXXX)	()	BANCO CMB COSTA RICA SA (D10957981)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	THI ALIMENOS COMERCIAL IMPORTADORA (X060021250)	$ 145,121.96	/RFB/001 BEING BILL PROCEEDS PRINCIPAL COLL 145,121.96 USD LESS CHARGES
F00916905FB901	6/18/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 84,683.92	/RFB/COPYRIGHT
F00916905FC201	6/18/09	NOR-IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 50,000.00	/INV/4065
F0091690611901	6/18/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 712,643.60	INVOICE NBR:924013DRAWER:ABITIBI CONSOLIDATED INC
G0191692391201	6/18/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,332.36	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 045/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0091700646A01	6/19/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 203,833.65	/RFB/COPYRIGHT
F0091700647D01	6/19/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,233.83	/INV/I281814//I280896//I281600 FT.LAUDERDALE, FL BRANCH
F0091700647E01	6/19/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 5,810.48	/INV/I279909 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009173070C801	6/22/09	THOTEN PAC IND.COM.IMP.E EXP.LTDA (XCNPJ04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PROPILCO S.A. (D36189896)	$ 35,190.00	/INV/PROFORM NBR:3218-14-2009// /RFB/PREPAYMENT
F009173070D901	6/22/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORATION BANK (D36006674)	$ 3,250.00	LESS CHARGES INV.NR.MUM-2008.09-3253DRAWER:IPCA LABORATORIES LIMITED
F009173070DA01	6/22/09	NOVA LOGISTICA INTERNACIONAL LTDA (XCNPJ05515025000141)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EMPRESA DE NAVEGACION MARUBA SA (D36895029)	$ 1,706.00	/RFB/FREIGHT TRANSPORT HOUSE RIOEMP09063.2
G0191732538101	6/22/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,511.59	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 046/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009174041D201	6/23/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (XCNPJ20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 2,100.00	/INV/S004-1056 LOS ANGELES,CA BRANCH
G0191741618001	6/23/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,648.30	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 047/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0691740A38001	6/23/09	1/ROSALINDA ESCOBAR MEDEIROS (XPT500035036600017692500995)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D109596553)	()	()	WELLS FARGO NA (F121000248)	MARIA SILVA (X121042882-1688120938-01031)	$ 3,059.10	BANCO WELLS FARGO BANK CONTA 121042882-1688120938-01031 LESS CHARGES
F0091750486301	6/24/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0091750486B01	6/24/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X4005350002)	$ 36,890.00	/INV/SEVERAL INVOICES
F009175050A801	6/24/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T.POLYSINDO EKA PERKASA (X0150200550008)	$ 70,992.00	/INV/PROFORM NBR:S-C.32309//RFB /PREPAYMENT//REF PI.429-209 LESS CHARGES
G0191752116801	6/24/09	R . M ENERGY SYSTEMS DE ARGENT (X008214600018)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D109900028)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL (X987215973)	TRANSCONTROL COMERCIO E INDUSTRIA D (N)	$ 45,000.00	FC 064 09
G0191750482201	6/24/09	EDDY ORLANDO ARMAS 16821 GAULT ST (X040051258990)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	CITIBANK GUATEMALA BRANCH (D00041460260)	SBRRLGTGC (SBRRLGTGC)	MIRNA LILIAN JERONIMO CASTRO (X4428088145)	$ 86,328.00	/BNF/CONTRACT AB5424 BANCO RURALCANTON LA CRUZ SAN MIGUEL CHICAJSAN MIGUEL CHI

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00917604B1801	6/25/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 90,000.00	/RFB/COPYRIGHT
F00917604B2101	6/25/09	ASTRONIC INDUSTRIA AERONAUTICA LTDA (XCNPJ30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 14,500.00	/INV/2643 BOCA RATON,FL BRANCH
F00917604B4701	6/25/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 82,880.02	/INV/SEVERAL INVOICES// /RFB /FREIGHT TRANSPORT-OUR REF: FINV0009010237 TO 41
G0191762408801	6/25/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 825.00	FOR FINAL CREDIT TO: ZERO IMPACT BRAZIL LTDA PROFORMA INVOICE 125/09D TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0091770573701	6/26/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 53,775.62	/INV/I269966//I270403//I271126//I271147//I280073 FORT LAUDERDALE, FL BRANCH
F0091770575001	6/26/09	IMAGO EDITORA IMP.EXP.LTDA (XCNPJ33766734000135)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 2,550.00	/RFB/COPYRIGHT MT KISCO, NY BRANCH
F0091770573601	6/26/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 322.50	/INV/2356877// /RFB/PREPAYMENT
F0091770572901	6/26/09	JEOVA INDUSTRIAL LTDA (XCNPJ04611882000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTO PARANA, S.A. (D36167179)	$ 42,120.90	/INV/4203
F0091770577C01	6/26/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO. LTD (X5-550009-112)	$ 7,311.66	/RFB/FREIGHT TRANSPORT LESS CHARGES
G0191772101201	6/26/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 33,500.32	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 048/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0091800641D01	6/29/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 32,046.47	/INV/09-1254//09-1380
F0091800641E01	6/29/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 11,330.66	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091800642401	6/29/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ6365238 2000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 17,302.84	/INV/2622//2625
F0091800642B01	6/29/09	MULTIMEX S/A (XCNPJ0428949 4000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SBA WINDOW FILM INC (D3200343133)	$ 34,015.42	/INV/4006// /RFB/REF:PI.1137 108
F0091800642F01	6/29/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ0358966 8000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH
F0091800643001	6/29/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ0367578 5000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 6,260.00	
F0091800644701	6/29/09	TECNOPLACAS INDUSTRIA E COMERCIO (XCNPJ0337410 8000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 25,000.00	
F0091800675701	6/29/09	COMERCIAL BEIRAO DA SERRA LTDA. (XCNPJ0371326 6000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 19,540.00	/INV/7135
G0191803280601	6/29/09	LEO WOLLEMAN INC D/B/A (X00995164946 3)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	THE PENTAGONO INDUSTRIAL EXPORTADO (X987215973)	$ 15,000.00	FOR CHALERMPHOL INVOICES BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0091810A21301	6/30/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 63,676.20	/RFB/COPYRIGHT
F0091810A21B01	6/30/09	IRMAOS BRETAS FILHOS E CIA LTDA (XCNPJ2444412 7000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S/A (X0100000016)	$ 23,249.30	/INV/WITHOUT NUMBER DTD 090213
F0091820708501	7/1/09	ANTARES BRASIL IND.E COM.DE (XCNPJ0531597 7000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO CMF S.A. (D36012871)	$ 35,477.75	
F00918207BE401	7/1/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ0289293 4000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01- 11-7008343)	$ 109,200.00	/INV/PROFORM NBR: 001.002.000471// /RFB/PREPAYMENT LESS CHARGES
F0091820705901	7/1/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,242.65	/INV/I280094//I279906 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091820706F01	7/1/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 57,285.80	/RFB/COPYRIGHT
C0091823646901	7/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	/BBI/BENEF/SAO PAULO SP BRAZIL CEP //12240050 BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F009183061CC01	7/2/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 97,444.68	/RFB/COPYRIGHT
F0091830641801	7/2/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 72,676.80	
F0091830619C01	7/2/09	NOR IMPORT COMERCIAL DE ALIMENTOS (XCNPJ07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,100.00	/INV/4065
F0091830619B01	7/2/09	JATO AVIACAO RIO LTDA (XCNPJ71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 13,000.00	/INV/DC6098//DC6100
F0091830619201	7/2/09	NETUNO ALIMENTOS S/A (XCNPJ00580504000128)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PESQUERA SAN JOSE SA (D36962164)	$ 61,008.00	/INV/PROFORM:VI-057-2009// /RFB /PREPAYMENT
F00918305E6F01	7/2/09	DETLEF VON APPEN MEX ICANA SA (X016101684646 45)	SMENOMXMT (SMENOMXMT)	BANCO MERCANTIL DEL NORTE (BANORTE) (X890005012)	THE BANK OF NEW YORK MELLON (F021000018)	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	CAJA RURAL DE TORRENT (SBCOEESMM118)	G A TORRES S L (XES8931180027160400003920)	$ 12,840.00	BANCO RURAL DE TORRENT
G0191833028401	7/2/09	BELINDA RIVAS (X009115947862)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	BANK OF AMERICA N.A. (C0959)	SBRRLGTGC (SBRRLGTGC)	BELINDA RIVAS (X3206039018)	$ 11,000.00	BANCO RURAL GUATEMALA CITY ACC:1901-1-74802 BAMCP DE DESARROLLO RURAL SAGUATEMALA
C0091832707401	7/2/09	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	ZAMBIA NATIONAL COMMERCIAL BANK LTD (D10957009)	NATHAN CHISHIMBA (X0780280000004476)	$ 17,665.00	CABOYA PURCHASE
F0091840337201	7/3/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 300,000.00	/INV/WITHOUT NUMBER
F009184031B301	7/3/09	ALOG-02 SOLUCOES DE TECNOLOGIA EM (XCNPJ03672254000144)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	SBNYUS33 CITIGROUP GLOBAL MARKETS (SSBNYUS33XXX)	$ 24,350.63	INV NBR:CIB45AC1231-1-F FOR FURTHER CREDIT TO: 092-22768 1-1

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00918705B2501	7/6/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 100,000.00	/RFB/UNILATERAL TRANSFER ENCINO ,CA BRANCH
F00918705B4401	7/6/09	NUTRIMPORT RIO LTDA (XCNPJ03507010000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO NACIONAL DE MEXICO, S.A. (D36061892)	$ 18,400.00	INV.5134 DRAWER:AGUILARESS.P.R. DE R.L
F00918705B4501	7/6/09	FUNDACAO CRISTIANO OTTONI (XCNPJ18218909000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SMARTTECH INC (D3200539439)	$ 10,080.00	/INV/BU-54911-1 CORAL SPRINGS,FL BRANCH
S0691871582801	7/6/09	TECNOMYL S.A. (X1512471)	BANCO ABN AMRO PARAGUAY SA (D36262969)	()	()	()	NATIONAL CITY BANK (F041000124)	X987215973 (X987215973)	VETEC QUIMICA FINA LTDA (X29 976 032 0001 09)	$ 4,447.04	FACT 007 008 2009 LESS CHARGES BANCO RURAL SA RIO DE JANEIROBRASI
F00918804F8601	7/7/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,070.00	/RFB/COPYRIGHT
F0091880517E01	7/7/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EQUILAB,INC. (D95619024)	$ 23,516.00	/INV/PROFORM NBR EQUILAB 23309// /RFB/PREPAYMENT WOODSIDE, NY BRANCH
F0091890542001	7/8/09	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,097.40	/INV/300600004983
F0091890542901	7/8/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 30,728.45	/INV/I271126//271147//266239//271050//270693
F0091890543501	7/8/09	COPIADORA CIDADE LTDA (XCNPJ27909332000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SAID J SAUDER (D3196434824)	$ 1,000.00	/INV/10397// /RFB/COPYRIGHT DANIA BEACH, FL BRANCH
F0091890544C01	7/8/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 249,946.75	/RFB/COPYRIGHT
F0091890589D01	7/8/09	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 6,791.40	/INV/27650464
F0091890541F01	7/8/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CODE 1 INC (D3290009339)	$ 123,259.90	/INV/01452 BRANCH 512
G0191892872701	7/8/09	MERCURIUS ART PUBLISHING (X0000188943556)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091900459B01	7/9/09	SULNORTE SERVICOS MARITIMOS LTDA (XCNPJ1458926 1000284)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO DE CHILE AS LEGAL SUCCESSOR (D10999073)	AMERICAN BUREAU OF SHIPPING (X109344508)	$ 3,899.00	/INV/230132-101196(PID 2173528) LESS CHARGES
F0091900467601	7/9/09	S/A ESTADO DE MINAS (XCNPJ1724793 3000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 1,003,947.55	INVOICE NBR:940936DRAWER:ABITIBI C ONSOLIDATED INC
F009190042CA01	7/9/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F009190042C801	7/9/09	T Z EXPORTACAO E IMPORTACAO LTDA (XCNPJ0378870 8000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YINZHOU BANK (D36207476)	$ 8,400.00	
F009190042AB01	7/9/09	VETEC QUIMICA FINA LTDA (XCNPJ2997603 2000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	INDUSTRIAL AND COMMERCIAL BANK OF C (SICBKCNBJAHI)	$ 26,100.00	
F009190042C701	7/9/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ0329085 6000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 93,213.75	
F009190046C101	7/9/09	S/A ESTADO DE MINAS (XCNPJ1724793 3000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 112,348.74	/INV/MINAS 025502-09// /RFB/LESS USD5.562,56 AGENTS COMM
F009190042C901	7/9/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ0893003 9000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 18,088.00	
G0191901693501	7/9/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,117.19	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 052/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCT91900834900	7/9/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,744.79	FROM GOODRICH CORPORATION
F0091910568C01	7/10/09	FUNDACAO CRISTIANO OTTONI (XCNPJ1821890 9000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	LYNXUS, INC. (D3200627778)	$ 8,558.00	/INV/PROFORM NBR:L191-09// /RFB /PREPAYMENT
F0091910557401	7/10/09	ARES AEROESPACIAL E DEFESA LTDA (XCNPJ3396639 1000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CREDIT BANK + TRUST COMPANY (D36018229)	NAHER TRADING SA (X29217)	$ 98,000.00	/INV/0485

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091910557E01	7/10/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 7,000.00	
F00919404EEF01	7/13/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE (D15821493)	$ 56,056.48	/INV/26015900
F00919404EFE01	7/13/09	LOJA ELETRICA LTDA (XCNPJ17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 9,784.11	/INV/632789//632788//633118//626654//595948//635837//637690//640971
F0091950455E01	7/14/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 314,597.73	/INV/PROFORM NBR: 203596PI//RFB /PREPAYMENT
F009195056D701	7/14/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,788.67	/INV/I279974 FT.LAUDERDALE, FL BRANCH
F009195056EC01	7/14/09	SOCINTER SUL COMERCIO INTERNACIONAL (XCNPJ39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	PUNJAB AND SIND BANK (D36054174)	$ 8,770.98	
F009195057BD01	7/14/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 150,415.20	
G0191951920401	7/14/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,339.44	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 053/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009196063A401	7/15/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A (D10991581)	$ 14,435.00	
F009196063A301	7/15/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 5,228.90	/INV/2356880//RFB/PREPAYMENT
F0091960638F01	7/15/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X140-0588321)	$ 9,662.40	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F0091960634901	7/15/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AVANTEXT, INC. (D759371114)	$ 419.00	/RFB/SUNDRY SERVICES //REF RENEWAL OF 090701 PHILADELPHIA, PA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009196063C001	7/15/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,540.64	/INV/3006-00005126
S06919611DC201	7/15/09	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$18,500,000.00	
F009197050D101	7/16/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 166,244.05	/RFB/COPYRIGHT
F009197050E601	7/16/09	CAPIBARIBE INDUSTRIAL LTDA (XCNPJ02664519000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MULTICOLOR INC (D3290009478)	$ 6,800.00	/INV/315// /RFB/PREPAYMENT
F009197050E701	7/16/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 69,000.00	/RFB/UNILATERAL TRANSFER
F009197050FE01	7/16/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,950.00	/INV/3003-000029073
F009197050FF01	7/16/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 21,973.67	/INV/I270693//269896//282386
F0091970511F01	7/16/09	SANVAL COMERCIO E INDUSTRIA LTDA (XCNPJ61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 14,142.00	
F0091970545901	7/16/09	SANTAR COM.GENEROS ALIMENTICIOS (XCNPJ43826023000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 8,800.00	
F0091970545A01	7/16/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 28,412.00	
F0091970547201	7/16/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 28,412.00	
F009198062F901	7/17/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 146,981.57	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0091980639D01	7/17/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,215.23	/INV/3006-00005042
F0091980637301	7/17/09	VETEC QUIMICA FINA LTDA (XCNPJ2997603 2000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	INDUSTRIAL AND COMMERCIAL BANK OF C (SICBKCNBJAHI)	$ 17,325.00	
F0091980639A01	7/17/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,149.80	/INV/3006-00005083
F009201058EF01	7/20/09	BRAMPAC S/A (CROMITEC) (XCNPJ6114908 4001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF S.A (D36967002)	$ 84,395.81	/INV/0361-00013243//0361-00013221//0361-00013196
F009201058F701	7/20/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F009201058FD01	7/20/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,250.69	/INV/3006-00005142
F00920205A4301	7/21/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 16,950.00	/INV/300300029223
F00920205A4401	7/21/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ0100584 5000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 93,125.00	/INV/PROFORM NBR 1137671// /RFB /PREPAYMENT BRANCH:086
F00920205AA701	7/21/09	FAC.CAT.ASSOC .S/FINS LUC.MANT.DA (XCNPJ3355592 1000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EQUILAB,INC. (D95619024)	$ 80,000.00	/INV/PROFORM NBR:259-09// /RFB /PREPAYMENT WOODSIDE, NY BRANCH
F00920304BA701	7/22/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ6365238 2000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 5,313.23	/INV/2655
F0092030539D01	7/22/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F0092030558301	7/22/09	SADA SIDERURGIA LTDA. (XCNPJ0606970 3000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO DE BOGOTA (D10922754)	BANCO DE BOGOTA (SBBOGCOBBXXX)	$ 1,230.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092030552F01	7/22/09	INTERCONTINENTAL COMERCIO DE ALIMEN (XCNPJ64308299000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 37,400.00	
F0092030551A01	7/22/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 600,000.00	/INV/SEVERAL INVOICES
F00920304BE101	7/22/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 7,509.41	/INV/09.1389
F00920304BD101	7/22/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 37,704.18	/INV/I282386//271668//271545 //275083
F00920304BC501	7/22/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 478.35	/INV/2356882// /RFB/PREPAYMENT
F00920304BBE01	7/22/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH
F00920304D8D01	7/22/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	REGIONAL ONE INC (D3200300341)	$ 8,500.00	/INV/5929
G0192031544301	7/22/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 7,000.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 32/98PARTIAL
G0192032913401	7/22/09	MARIA SILVA (X003105953185)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	BARCLAYS BANK PLC (C0257)	SBARCGB22 (SBARCGB22)	MARIA SILVA (X33282880)	$ 140,000.00	SORT CODE FOR ACCOUNT IS 20-90-56 ACC 33282880 BARCLAYS2 HIGH ST, KT11 3DZCOBHAM
F00920405B8001	7/23/09	SANTAR COM.GENEROS ALIMENTICIOS (XCNPJ43826023000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 9,116.00	
F00920405F9801	7/23/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 245,439.19	/RFB/COPYRIGHT
F00920405F9901	7/23/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,149.80	/INV/3006-00005149
F00920405F9A01	7/23/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 78,268.80	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0692041304501	7/23/09	FATIMA ROSALINA DA SILVA MORAIS (X05019619841)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X075900575)	$ 2,000.00	/ROC/OPV05409203001
F00920505D3701	7/24/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 4,794.75	/INV/09-1359 ORLAND, FL BRANCH
F00920505FF101	7/24/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 181,591.01	/RFB/COPYRIGHT
F00920505D3801	7/24/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 5,038.23	/INV/09.1338 ORLAND, FL BRANCH
F00920505D2D01	7/24/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 17,000.00	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH
F00920505D3901	7/24/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,919.00	/INV/I280326 FT LAUDERDALE,FL BRANCH
G0192051624401	7/24/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,974.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 054/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0192051448801	7/24/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 13,500.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 32/98 PARTIAL
F0092080677E01	7/27/09	SMITH INTERNATIONAL DO BRASIL LTDA (XCNPJ13948146000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	VALMORE BRICENO PAZ (X978449569911 3193532)	$ 207.68	/INV/WITHOUT NUMBER
F009208028E501	7/27/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 119,600.00	/INV/PROFORM NBR: 001.002.000515// /RFB/PREPAYMENT LESS CHARGES
F00920802CC801	7/27/09	RTN NEED VALID NAME & ACCT# (X502101000515)	ASSOCIATED BANK NA (F075900575)	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	BANCO CITIBANK SA - LIVRE (D36125649)	FATIMA ROSALINA DA SILVA MORAIS (X05019619841)	$ 1,985.00	RTN LESS FEE NEED VALID NAME & ACCT # CITIBRBR
F009208053D601	7/27/09	COMERCIAL DE CAFE GETAFE LTDA (XCNPJ08745254000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ120)	$ 50,120.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009208065D101	7/27/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE (D15821493)	$ 69,592.09	/INV/263793-00
F009208065D201	7/27/09	LOJA ELETRICA LTDA (XCNPJ1715534 2000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE (D15821493)	$ 25,460.51	/INV/263793-001-1//263793-00 2
F0092080664701	7/27/09	FAC.CAT.ASSOC .S/FINS LUC.MANT.DA (XCNPJ3355592 1000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	FUJIKURA LTD (X1022373)	$ 14,760.00	/INV/PROFORM NBR:FJK9128// /RFB /PREPAYMENT 026009674
F0092080677301	7/27/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
F009209046F401	7/28/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
F009209046F301	7/28/09	VETEC QUIMICA FINA LTDA (XCNPJ2997603 2000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSHOSA)	$ 31,185.00	
G0192091203001	7/28/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,980.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 055/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0092100429D01	7/29/09	ENGUIA GEN CE LTDA (XCNPJ0473562 9000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 12,650.33	/INV/09-1413
F009210042B201	7/29/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ2974662 5000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 19,092.91	/INV/I275083//275007//273246 FORT LAUDERDALE,FL BRANCH
F0092100440F01	7/29/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ1094698 6000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,258.96	/INV/I282198//I282623 FT.LAUDERDALE, FL BRANCH
F00921004B6901	7/29/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ2762629 0000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 382,298.85	/RFB/COPYRIGHT
F00921004D7B01	7/29/09	MULTIMEX S/A (XCNPJ0428949 4000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T.POLYSINDO EKA PERKASA (X015020055000 8)	$ 70,992.00	/INV/PROFORM NBR 32 310-311// /RFB /PREPAYMENT-REF: PI 430-209 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00921105BE201	7/30/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/RFB/SUNDRY SERVICES
F00921105BFE01	7/30/09	MHM DIST.DE ALIMENTOS LTDA. (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,964.88	/INV/300600005333
F00921105BDF01	7/30/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 315,578.50	/RFB/COPYRIGHT
F0092110265901	7/30/09	SMITH INTERNATIONAL DO BRASIL LTDA (XCNPJ13948146000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VALMORE A BRICENO (D9784495699)	$ 207.68	/INV/WITHOUT NUMBER HUMBLE, TX BRANCH
F00921100E4C01	7/30/09	PHE UNION IMPORTADORA E EXPORTADORA (XCNPJ05436200000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UBBRBRSP UNIBANCO-UNIAO DE BANCOS (SUBBRBRSPXXX)	$ 249,000.00	REF PYMT INV NR 3630/09DRAWEE: SNT - EMPREENDIMENTOS EPARTICIPACOES
F00921105CC001	7/30/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (XCNPJ03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	$ 57,585.44	
LCT92120069500	7/30/09	AGILENT TECHNOLOGIES INC (D30430554)	AGILENT TECHNOLOGIES INC USD (D30430554)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (SRUBABRRB)	FACULDADES CATOLICAS (X987215973)	$ 8,052.95	(E013406830)
LCK92120032800	7/30/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 1,971.00	BRASIL10 SERVICIOS PAX
F00921208B6B01	7/31/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 371,181.61	/RFB/COPYRIGHT
F00921208B9F01	7/31/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 50,530.00	
F00921208BBF01	7/31/09	ELECTRICA CINEMA E VIDEO LTDA (XCNPJ46009874000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ARRIFLEX CORP (D79369491)	$ 20,242.36	/INV/080719
F00921208DEA01	7/31/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 11,507.85	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0092124480601	7/31/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B BEN //BRANCH 054 //CITIUS33XXXCITIBANK N.A. NEW //YORK, NY BNFC ONT //INDUSTRIAS SAN JOSE DOSCAMPO S LESS FEES
S0692121A2D401	7/31/09	FATIMA ROSALINA DA SILVA MORAIS (X05019619841)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 1,985.00	/ROC/OPV05409203001
F00921507A6001	8/3/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XCNPJ08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 50,328.00	
F00921507D2801	8/3/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 219,045.50	
F00921507C2601	8/3/09	MULTIEX TRADING DO BRASIL LTDA (XCNPJ09365853000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	INDUSTRIAL AND COMMERCIAL BANK OF (D36118414)	$ 44,967.90	
F00921506C7401	8/3/09	BMCC INDUSTRIA E COMERCIO LTDA (XCNPJ01847426000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FED CHIPS HOLDOVER (D36125657)	$ 63,327.00	
F00921507B6301	8/3/09	GF LABOR COMERCIO E REPRESENTACAO (XCNPJ02184266000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MEDICAL ACTION INDUSTRIES INC (D020047445)	$ 108.00	/INV/PROFORM NBR :20090528RJ// /RFB/PREPAYMENT HAUPPAUGE, NY BRANCH
F00921507A0001	8/3/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X140-0588321)	$ 14,538.15	/RFB/FREIGHT TRANSPORT LESS CHARGES
F009215079DB01	8/3/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T.POLYSINDO EKA PERKASA (X0150200550008)	$ 51,000.00	/INV/PROFORM NBR 0166-I-PEP-Y-09 LESS CHARGES
F009215075D801	8/3/09	TACOM ENGENHARIA E PROJETOS LTDA (XCNPJ01005845000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 93,125.00	/INV/PROFORM NBR 1149602// /RFB /PREPAYMENT BRANCH 086
F00921507A3501	8/3/09	JTC DISTRIBUIDORA LTDA (XCNPJ07612579000273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	JOINT STOCK COM BK FOR FOREIGN (D36957883)	$ 15,696.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009215075F701	8/3/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 29,142.18	/INVI275007//I265915//266279 //269827//275286 FORT LAUDERDALE, FL BRANCH
G0192152478901	8/3/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 15,250.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 32/98 33/98
G0192152420601	8/3/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,481.23	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 057/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
E2292150000100	8/3/09	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	FED CHIPS HOLDOVER (D36125657)	()	()	()	OFAC SUNDRIES (G751262)	CITIBANK N.A. (SCITIHKHX)	$ 63,327.00	
F00921604D9901	8/4/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 24,324.68	/INV/EXP 099-2007 AND 033-2008
F00921604DB201	8/4/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F009216051FB01	8/4/09	COMERCIAL DE ALIMENTOS SAN ROSS (XCNPJ07620221000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO NACIONAL DE MEXICO, S.A. (D36061892)	$ 23,000.00	INV NBR:5157A DRAWER:AGUILARESS.P .R DE R.L
G0192162573301	8/4/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 50,000.00	FOR FINAL CREDIT TO: ZERO IMPACT BRAZIL LTDA PROFORMA INVOICE 125/09E TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
LCK92160140300	8/4/09	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (SRUBABRRB)	CENNABRAS IND E COM LTDA (X067210111)	$ 34,832.95	INVOICE: 1089/09
F00921705FD701	8/5/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 200.00	/INV/1000611
F0092170601601	8/5/09	COMERCIAL DE CAFE GETAFE LTDA (XCNPJ08745254000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ120)	$ 55,020.00	
F00921705FBF01	8/5/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,547.44	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00921705FB701	8/5/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 7,000.00	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH
C0092173496901	8/5/09	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	ZAMBIA NATIONAL COMMERCIAL BANK LTD (D10957009)	NATHAN CHISHIMBA (X0780280000004476)	$ 23,678.31	PART PAYMENT PURCHASE OF CABOYA
F0092180564401	8/6/09	TRUCK COMERCIAL IMPORT E EXPORT (XCNPJ31578875000107)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	$ 22,969.00	
F0092180564501	8/6/09	JTC DISTRIBUIDORA LTDA (XCNPJ07612579000273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 37,700.00	
F00921804DDE01	8/6/09	ENGUIA GEN CE LTDA (XCNPJ04735629000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 2,060.60	/INV/09-1419
LCT92180945500	8/6/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 16,127.61	FROM GOODRICH CORPORATION
F00921904C9701	8/7/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 20,171.60	/INV/2644
F0092190544E01	8/7/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,000.00	/RFB/COPYRIGHT
F0092190547001	8/7/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 215,919.90	/INV/PROFORM NBR:203668PI// /RFB /PREPAYMENT
F0092190547D01	8/7/09	SEMPRE EDITORA LTDA. (XCNPJ26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 18,817.50	/INV/02623
G0192191348501	8/7/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 19,028.82	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 059/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0092220680701	8/10/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSIDAD CATOLICA DEL NORTE (D36895723)	$ 300.00	/INV/WITHOUT NUMBER// /RFB/COURSES AND CONGRESS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00922205D5B01	8/10/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 21,631.50	/INV/2685//2700
F00922205FBE01	8/10/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 135,360.00	
F0092220612E01	8/10/09	SUPERPESA CIA DE TRANSPORTES ESP. E (XCNPJ42415810000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CATERPILLAR EXPORT SERVICES (D30750718)	$ 61,206.79	/INV/560048794// /RFB/PREPAYMENT NYDDAS BRANCH
G0192220576501	8/10/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F009223057D701	8/11/09	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,750.00	/INV/3006-00005371
F009223057D601	8/11/09	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,149.80	/INV/3006-00005211
F009224052F301	8/12/09	NITRIFLEX DA AMAZONIA IND.E (XCNPJ04807608000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 132,060.00	/INV/3002367509//3002367538
F009224055EB01	8/12/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 62,100.00	
F009224055EC01	8/12/09	NITRIFLEX S/A INDUSTRIA E COMERCIO (XCNPJ42147496000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 32,246.17	INV.NR.06047104 DRAWER: ANGUSCHEMI CAL COMPANY
F009224055ED01	8/12/09	PORTO DE MAR COM.DE GENEROS (XCNPJ02895077000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	INDUSTRIAL AND COMMERCIAL BANK OF C (SICBKCNBJ)	$ 3,217.50	
F0092240583701	8/12/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA ZHESHANG BANK (D36115723)	HANGZHOU TUOLIMA NEWTWORK (X331001001012 0100259741)	$ 1,420.00	/INV/TLM-09-001-FAC LESS CHARGES
F0092240585401	8/12/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 19,680.80	/INV/002439

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192242465401	8/12/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,817.94	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 060/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0692240D31D01	8/12/09	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	NATIONAL CITY BANK (F041000124)	987215973 (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 846,315.00	LESS CHARGES RUBABRRB BSINGAPORE 60993000060993
F00922505D2001	8/13/09	PREZUNIC COMERCIAL LTDA (XCNPJ04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,273.40	/INV/3006-00005288
F00922505F2901	8/13/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 81,900.00	/INV/PROFORM NBR: 000049-2008// /RFB/PREPAYMENT LESS CHARGES
F00922505A8501	8/13/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 98,605.00	/RFB/COPYRIGHT
F0092250572901	8/13/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 14,203.90	/INV/I281841//282381//282466//282187
LCK92250687400	8/13/09	EDSON JOSUE GOMEZ SILVA, GUATEMALA (X554430000003549)	BANCO CITIBANK DE GUATEMALA SA (D36209754)	()	()	()	()	WASHINGTON MUTUAL BANK (F322271627)	MARIA SILVA (X3400683864)	$ 695.00	090813PRAD02
F0092260583401	8/14/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/COPYRIGHT
F00922605A7D01	8/14/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 119,600.00	/INV/PROFORM NBR: 001.002.0000533///RFB/PREPAYMENT LESS CHARGES
F009226061E401	8/14/09	LUIZ FELIPE COMERCIO DE AQUARIOS (XCNPJ05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. JAKARTA (D10995291)	$ 4,099.00	
F009226056F501	8/14/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 47,709.94	/INV/I275286//275885//265215//265231
S069226147FC01	8/14/09	KARPATHOS CORP (X2050020)	FPB BANK INC. (N)	FPB BANK INC (D369146672)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 32,000.00	F/F/C ALCICLA IND COM SA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00922905DEE01	8/17/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X4005350002)	$ 23,715.00	/INV/2K94827//2K94996
F00922905DEF01	8/17/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T. POLYSINDO EKA PERKASA (X0150200550008)	$ 34,218.96	/INV/PROFORM 0166-I-PEP-Y-09// /RFB/REF.PI 054-209A LESS CHARGES
F00922905E6901	8/17/09	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,149.80	/INV/3006-00005365
F0092290602F01	8/17/09	EULER MIRANDA DA COSTA (XCPF23297476672)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MATEUS MIRANDA (D40049702497)	$ 5,000.00	/RFB/UNILATERAL TRANSFER BERKELEY, CA BRANCH
C0092293989101	8/17/09	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	HAZIDA LIMITED (X1058427020012)	$ 399,910.00	BUSINESS LOAN
S069229008E601	8/17/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	()	MASHREQBANK PSC NY (C0174)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	/RFB/INVESTMENT LESS CHARGES
S06922900E2201	8/17/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
S06922900E2401	8/17/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
F0092300532401	8/18/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 26,910.44	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0092300535601	8/18/09	KHAMEL REPRES.IMPORT.EXPORT.LTDA (XCNPJ49337108000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	LAISHANG BANK CO LTD (D36248681)	$ 19,500.00	INV.NR.20090623DRAWER:SHANDONG YIP IN AGRO(GROUP) CO LTD
F0092300535501	8/18/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 2,848.92	/INV/199625//199785//200446//200604
F0092300532501	8/18/09	BRAMPAC S/A (CROMITEC) (XCNPJ61149084001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF S.A (D36967002)	$ 82,000.00	/INV/0361-00013312//036100013243
F0092300533C01	8/18/09	THOTEN PAC IND.COM.IMP.E EXP.LTDA (XCNPJ04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PROPILCO S.A. (D36189896)	$ 37,485.00	/INV/PROFORM 3316-14-2009// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00923104D9101	8/19/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,966.10	/INV/I280315 FT.LAUDERDALE, FL BRANCH
F00923104D9901	8/19/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 151,046.62	/RFB/COPYRIGHT
F00923104DA501	8/19/09	HIPOLABOR FARMACEUTICA LTDA (XCNPJ19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORATION BANK (D36006674)	$ 13,600.00	LESS CHARGES INV.NR.BE-MUM-2009-10-62DRAWER :IP CA LABORATORIES LTD
F0092310515201	8/19/09	LUIZ FELIPE COMERCIO DE AQUARIOS (XCNPJ05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. JAKARTA (D10995291)	$ 5,476.25	
F0092310527301	8/19/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 391,350.75	INVOICE NBR:989806DRAWER:ABITIBI CONSOLIDATED INC
F00923105CFD01	8/19/09	JORGE AMILCAR BOUERI DA ROCHA (X29749808720)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	JORGE A BOUERI DA ROCHA (D3108611550)	$ 265,239.92	/RFB/AVAILABLE MONEY TAMPA, FL BRANCH
LCK92310513500	8/19/09	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (SRUBABRRB)	CENNABRAS IND E COM LTDA. (X067210111)	$ 34,832.95	INVOICE: 1089/09
S0692311072601	8/19/09	BYSO LIMITADA (X23732741445NIDN830126490)	BANCOLOMBIA (D36006658)	()	()	()	()	WASHINGTON MUTUAL BANK (F061092387)	MARIA SILVA (X4861614969)	$ 15,800.00	
F00923205B4E01	8/20/09	ASTRONIC INDUSTRIA AERONAUTICA LTDA (XCNPJ30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 6,000.00	/INV/2678 BOCA RATON, FL BRANCH
F00923205B2301	8/20/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F00923205B2401	8/20/09	LTC-LIVROS TECNICOS E CIENTIFICOS (XCNPJ33829698000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PHOTOTAKE INC (D01044398)	$ 176.50	/RFB/COPYRIGHT BRANCH 25
G0192322968101	8/20/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,820.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 062/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192322964701	8/20/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 27,106.60	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 061/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009233059E901	8/21/09	SUPERMERCADOS ZONA SUL S/A (XCNPJ33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 28,450.00	/INV/3940
F0092330567E01	8/21/09	NEMOR DO BRASIL COM.E IND. LTDA (XCNPJ51609493000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 47,800.00	LESS CHARGES INV ARSPL-09-10-EXP-139//DRAWER:A .R.SULPHONATES PVT LTD
F0092330567901	8/21/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEXIA BANK (D10964284)	$ 29,809.50	
F0092330567801	8/21/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 38,082.00	
F0092330566A01	8/21/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F0092330566301	8/21/09	TECLA COMERCIO E REPRESENTACAO LTDA (XCNPJ63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 18,748.00	/INV/2740 SAN JOSE, CA BRANCH
F0092330566101	8/21/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,375.00	/INV/I375953 FT.LAUDERDALE, FL BRANCH
F0092330566201	8/21/09	POLAND QUIMICA LTDA (XCNPJ00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEXIA BANK (D10964284)	$ 46,147.20	
S0692330F31501	8/21/09	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$ 2,000,000.00	
F009236057E601	8/24/09	UNIGAMES INTERNATIONAL INC (X1000083786995)	SUNTRUST BANK (F061000104)	()	()	FED CHIPS HOLDOVER (D36125657)	BANCO RURAL S.A. (X987215973)	BANCO RURAL S.A. (SRUBABRRB)	AMLOG IND E COM DEMAQ E EQUIP SA (X041000124)	$ 2,880.00	
F00923604A6301	8/24/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 22,650.08	/INV/I26215//231//275520//273009//279111
G0192360442301	8/24/09	MARIA M DELGADO (X000015878684)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	NITRIFLEX S/A INDUSTRIA E COMERCIO (X060005123)	$ 14,414.40	PAGAMENTO ANTECIPADO DE LA FAC TURA PROFORMA 077/09 A NOMBRE DE GUANTES INDOMCA C.A. BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192361708401	8/24/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 3,295.78	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 33/98
S0692361553901	8/24/09	ITALCAMBIO, C.A. (X4010181272)	CREDICORP BANK S.A. (SCRLDPAPAXXX)	()	CREDICORP BANK S.A. (D36026827)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	MARIA DA SILVA (XPT5000352036 0001870876195)	$ 300.00	/RFB/MARIA ROSINDO DA SILVA E ANDRADE, REMESA FAMILIAR LESS CHARGES
F0092370576701	8/25/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 67,648.67	/INV/I281958 FORT LAUDERDALE, FL BRANCH
F0092370574101	8/25/09	THOTEN PAC IND. COM.IMP E EXP.LTDA (XCNPJ04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PROPILCO S.A. (D36189896)	$ 40,800.00	/INV/PROFORM 3316-14-2009// /RFB /PREPAYMENT
F0092370573D01	8/25/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 101,394.15	/RFB/COPYRIGHT
G0192372304301	8/25/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,435.44	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 063/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0092380577901	8/26/09	ESTALEIRO MAUA S/A (XCNPJ02926485000174)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 224.00	/INV/2356892
F0092390571601	8/27/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 134,674.44	
F0092390576101	8/27/09	LUIZ FELIPE COMERCIO DE AQUARIOS (XCNPJ05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 4,632.79	
F009239055F501	8/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 64,793.26	/INV/NC-E-0124-00001283,1289,1282,FA-E-0107-1305,1401,0124-1030,1029,0125-406,571,408,65// /RFB/FREIGHT TRANSPORT
F009239055DE01	8/27/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 10,551.02	/INV/NC-E-0101-00007375//FA-E-0101-00007426,7419,7307,7418,7325,7434,7510,7371,7372,7433// /RFB/FREIGHT TRANSPORT
F0092390556A01	8/27/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,787.50	/INV/I283578
F0092390555F01	8/27/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,472.04	/INV/I279790 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092390555E01	8/27/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,128.60	/INV/I282104 FT.LAUDERDALE, FL BRANCH
F0092390555D01	8/27/09	PARS PRODUTOS DE PROCESSAMENTO DE (XCNPJ27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 147,590.05	/RFB/COPYRIGHT
G0192393610301	8/27/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 8,650.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 33/98
LCK92390148100	8/27/09	CIELOS ABIERTOS LTDA - BOGOTA CALLE (D36230895)	AGENCIA DE VIAJES CIELOS ABIERTOS (D36230895)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	BRASIL 10 VIAGENS E TURISMO LTDA (X0600048479)	$ 266.00	BRASIL 10 SERVICIOS PAX BR10:11860
F0092400511901	8/28/09	ANTARES BRASIL IND.E COM.DE (X053159770000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CMF S.A. (D36012871)	$ 35,477.75	
F0092400512A01	8/28/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 100,000.00	/RFB/REF.TEC-569-08-A-B-C,342-08- B -C,268-08-C
F0092400529601	8/28/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 40,536.85	/INV/FA-E-0100-00000234//244//245///RFB/COPYRIGHT
F009240052AA01	8/28/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 536.00	/INV/FA-E-0101-00007436// /RFB /FREIGHT TRANSPORT
F009240052AD01	8/28/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 4,927.08	/INV/FA-E-0101-00007322//7509//7501//7513//7499//7444//7422//7482 7494//7367//7431//7421//7370// FA-E-0124-00001185
F009240052BF01	8/28/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 434.00	/INV/FA-E-0101-00007430//7435// /RFB/FREIGHT TRANSPORT
F009240052C001	8/28/09	GEFCO LOGISTICA DO BRASIL LTDA (XCNPJ03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 19,386.81	/INV/FA-E-0103-00002357//2356// FA -E-0125-00000619//405//FA-E-0124-00001028//1186-FA-E-0103-00002435//2437//2358//2283 AND OTHERS
F009240050EE01	8/28/09	JORGE ZAHAR EDITOR LTDA (XCNPJ28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 889.12	/INV/2106

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092430721401	8/31/09	MUNDIVOX DO BRASIL LTDA (XCNPJ03580510000254)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	$ 600.00	
F009243077BF01	8/31/09	ADRIANO AFONSO BACCARI (XCPF27413127881)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	NEOCOMM AMERICAS,INC (D3200702282)	$ 47,800.00	/INV/9081329// /RFB/PREPAYMENT DORAL BRANCH
F0092430743701	8/31/09	SUPERMERCADO ZONA SUL S/A (X33381386000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	$ 18,519.24	INVOICE NBR: 648-C.08-09DRAWER :SO CIETE BOUDJEBEL S.ALESS USD 575,76 AGENTS COMM
F00924300EE501	8/31/09	ROSIMAR DA SILVA SUZANO (X62910)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X9070 0)	$ 4.00	A BENEFI RIA MINHA M E
F0092430722201	8/31/09	REAL COMERCIAL LTDA (XCNPJ02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 98,200.00	/INV/46984//46985//46986
S0692430085D01	8/31/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	INVESTMENT LESS CHARGES
S0692430106001	8/31/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	INVESTMENT LESS CHARGES
S0692430086101	8/31/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	INVESTMENT LESS CHARGES
S0692430085E01	8/31/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENT (X123452)	$ 10,854.82	INVESTMENT LESS CHARGES
F009244073AC01	9/1/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 131,422.63	/RFB/COPYRIGHT
F009244073B501	9/1/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 12,070.00	
F009244073B601	9/1/09	INA TELECOM LTDA (XCNPJ04113840000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 561.34	/INV/142864//144011//145332 REF.:- INATELECOMUNICACOESCODE 6246.
F009244073B701	9/1/09	SHM IMPORTACAO E EXPORTACAO LTDA (XCNPJ03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 6,880.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009244073C801	9/1/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	REGIONAL ONE INC (D3200300341)	$ 2,600.00	/INV/6158
C0092443821601	9/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES SSW/CITIBRBRXXX BANCO CITIBANKSA AVENIDA PAULISTA 111, SAO PAU
F00924505D7201	9/2/09	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DIVEO, INC. (D3290024961)	$ 63,640.00	/INV/PROFORM NBR:BR-100// /RFB /PREPAYMENT
F00924505D7301	9/2/09	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE (D15821493)	$ 20,436.80	/INV/SEVERAL INVOICES
F00924505D6601	9/2/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 5,498.42	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00924505D8501	9/2/09	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X49337108000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	QILU BANK CO LTD (D36206377)	$ 44,720.00	INV.NR.20090707// DRAWER:SHANDONG YIPIN AGRO (GROUP) COLTD
F009246050B901	9/3/09	ELTEK VALERE SISTEMAS DE ENERGIA (XCNPJ05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 7,106.37	/INV/EXP033-2008//194-2008
G0192461970101	9/3/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 31,188.92	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 066/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00924704E4401	9/4/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	AGRO RICE S.A (X43-756681-04)	$ 59,150.00	/INV/PROFORM NBR:017-09// /RFB /PREPAYMENT
F00924704EC201	9/4/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A. (X01027000030)	$ 119,600.00	/INV/001-001-0001198 LESS CHARGES
F00924704F1101	9/4/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROTRANSPORTADORA ACOSTA S/A (X01-11-7037492)	$ 59,800.00	/INV/PROFORM NBR:001.002.0000255 LESS CHARGES
F009247064D601	9/4/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T. POLYSINDO EKA PERKASA (X0150200550008)	$ 19,520.76	/INV/0846-I-PEP-Y-09// /RFB/REF: PI557-209 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192472989901	9/4/09	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	STANDARD CHARTERED BANK (F026002561)	AMERICAN EXPRESS CENTURION BAN (F124071889)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 65,130.08	ACCT 000 124 081 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0192471196601	9/4/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 4,350.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 33/98 PARTIAL
G0192472421801	9/4/09	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	PENTAGONO INDUSTRIAL EXPO LTD (X987215973)	$ 10,079.01	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F00925106C3301	9/8/09	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,576.28	/INV/3003-000029617
F00925106C3001	9/8/09	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,333.16	/INV/3006-00005571
F00925106C8F01	9/8/09	LABORATORIOS B BRAUN S/A (XCNPJ31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 11,658.15	/INV/27703332
F0092510698501	9/8/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,000.00	/RFB/COPYRIGHT
F009251069A101	9/8/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 31,179.93	/INV/I276551-276695 AND SEVERAL INVOICES
F00925106B7801	9/8/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 119,600.00	/INV/PROFORM NBR: 001.002.0000542///RFB/PREPAYMENT LESS CHARGES
C0092515170801	9/8/09	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	ZAMBIA NATIONAL COMMERCIAL BANK LTD (D10957009)	NATHAN CHISHIMBA (X0780280000004476)	$ 47,405.31	CABOYA FUL PAYMENT TO NATHAN
S0692511996C01	9/8/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	/RFB/INVESTMENT LESS CHARGES
S0692511997201	9/8/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	/RFB/INVESTMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00925204AB201	9/9/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 71,973.30	/INV/PROFORM 203700PI// /RFB /PREPAYMENT
F00925204BB101	9/9/09	SUPERMERCADOS ZONA SUL S/A (XCNPJ33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TURKIYE FINANS KATILIM BANKASI AS (D36208778)	$ 59,027.40	INVOICE 012791 DRAWER:ELMASDIS TIC A/S
F0092520595601	9/9/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 210,415.20	/RFB/REF.TEC-002-09-A-B-C-D-E-F// 006-09//085-09//175-09//120-09-A-B-C -D
F00925204AA801	9/9/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 480.95	/INV/I284372 FT. LAUDERDALE, FL BRANCH
G0192522601401	9/9/09	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 65,130.08	ACCT 000 124 081 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0192522349101	9/9/09	MERIDIAN COMMERCIAL SERV (X009948570172)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	STANDARD CHARTERED BANK (C0256)	SRUBABRRB (SRUBABRRB)	CENNABRAS INDUSTRIA E COMERCIO LTD (X067210111)	$ 285,004.73	REMETENTE:MELCOLUX S.A. BANCO RURALAG.307BELO HORIZONTE
S0692520BBAD01	9/9/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
S0692520BADE01	9/9/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
S0692520BB2001	9/9/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
S0692520BB3501	9/9/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
F0092530564801	9/10/09	MULTIMEX S/A (XCNPJ04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 31,403.75	
F0092530565401	9/10/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF HANGZHOU (D36204013)	$ 14,010.00	
F0092530565501	9/10/09	REAL HOSPITAL PORTUGUES BENEF (XCNPJ10892164000124)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	OLYMPUS LATIN AMERICANA INC (U239997)	$ 65,000.00	/INV/10787387RI

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092530565601	9/10/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF HANGZHOU (D36204013)	$ 41,604.50	
G0192532546401	9/10/09	MERIDIAN COMMERCIAL (X009948570172)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	CENNABRAS INDUSTRIA E COMERCIO LTD (X067210111)	$ 285,004.73	REMETENTE: MELCOLUX S.A. CENNABRAS ACCT. AT NATIONAL CITY BANK 987215973 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0192531882401	9/10/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 15,912.88	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 067/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0692530CE0A01	9/10/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	/RFB/INVESTMENT LESS CHARGES DUBAI INTERNET CITY BRANCH
F0092540521201	9/11/09	CUSTODIO DE ALMEIDA E CIA. (XCNPJ33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA AMMAN (D10998951)	$ 2,476.77	
F009254057BB01	9/11/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 290,758.56	/INV/SEVERAL INVOICES// /RFB/REF .TEC-172-08F//912-07F//216- 08C/ /005 - 09A//B//C//D//E//F//205-08G/ /216-08D//047-09A//E//F//096-09E
F0092540548C01	9/11/09	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,106.40	/INV/3006-00005411
F0092540548B01	9/11/09	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,627.28	/INV/3006-00005617
F0092540522C01	9/11/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 618,044.08	/INV/PROFORM NBR: 203747P1// /RFB /PREPAYMENT
F0092540521B01	9/11/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 10,523.13	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0092540522B01	9/11/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (XCNPJ60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 309,022.00	/INV/PROFORM NBR: 203747P1// /RFB /PREPAYMENT
LCT92541219100	9/11/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 11,110.48	FROM GOODRICH CORPORATION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00925705E9301	9/14/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 94,124.35	/RFB/COPYRIGHT
F00925705EA401	9/14/09	NITRIFLEX DA AMAZONIA IND.E (XCNPJ04807608000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 37,980.00	/INV/A5018//A5019
F00925705EB001	9/14/09	NORTH MANAUS IMP.E EXPORT PRODUTOS (XCNPJ08016672000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 115,875.00	/INV/21973
S0692570853401	9/14/09	HAZIDA LIMITED (X1058427020012)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X0548701175)	$ 6,000.00	/RFB/INTEREST FOR AUG 2009 AS PER //AGREEMENT LESS CHARGES
S069257006BD01	9/14/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	/RFB/INVESTMENT LESS CHARGES
F0092580629A01	9/15/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROTRANSPORTADORA ACOSTA S/A (X01-11-7037492)	$ 59,800.00	/INV/001.002.0000402 LESS CHARGES
F009258062AD01	9/15/09	CARRETEIRO ALIMENTOS LTDA (XCNPJ02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA SA (X01027000030)	$ 119,600.00	/INV/001.0001199 LESS CHARGES
F009258062E801	9/15/09	NISSIN AJINOMOTO ALIM.LTDA (XCNPJ60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 73,286.60	
F00925805F3E01	9/15/09	COMAF INDUSTRIA AERONAUTICA LTDA (XCNPJ29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 16,958.68	/INV/1274079//I275612 FORT LAUDERDALE, FL BRANCH
F00925805F1E01	9/15/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 98,687.64	/RFB/COPYRIGHT
F00925800F9501	9/15/09	BARRIER COMERCIO E SERVICOS LTDA (XCNPJ02079950000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	SOMMAR INVESTIMENTS GROUP LLC (X401-4299C-10)	$ 400,000.00	/RFB/DIRECT INVESTMENT-RDE IA057895
F0092580653701	9/15/09	REAL HOSPITAL PORTUGUES BENEF (XCNPJ10892164000124)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (D36023837)	$ 65,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S069258007F701	9/15/09	FUJIFILM CORPORATION 0200-08601710 (X020008601710)	SUMITOMO MITSUI BANKING CORP (D10954916)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (SBRASGB2L)	BANCO RURAL EUROPA S.A. R (XRIB11186)	$ 98,483.63	DUE FRO PAYMENT PURPOSE:YUNYUUSHINADAI. .BANCO DO BRASILSWIFT:BRASGB2LIBAN:GB07 BRAS 40504 710 61 201
S0692580B92901	9/15/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
F0092590537001	9/16/09	ALIMENTOS ZAELI LTDA (X779176800000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CMF S.A. (D36012871)	$ 74,900.00	
F0092590574E01	9/16/09	WARTSILA BRASIL LTDA (XCNPJ36176600000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK INTERNATIONAL PLC LONDON (D10963054)	$ 1,882.60	INVOICE WITHOUT NUMBER
F0092590574F01	9/16/09	RR PRODUCOES E FOTOGRAFIA LTDA (XCNPJ03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 40,000.00	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH
F0092590578901	9/16/09	HELICOPTEROS DO BRASIL SA-HELIBRAS (X203676290000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 820.00	/INV/SO04-1067//1069//1071 LOS ANGELES,CA BRANCH
F009259059C501	9/16/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S/A (X01027000030)	$ 119,600.00	/INV/001-002-000102 LESS CHARGES
S0692590E63F01	9/16/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 10,854.82	LESS CHARGES
F0092600543301	9/17/09	VETEC QUIMICA FINA LTDA (X299760320000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	INDUSTRIAL AND COMMERCIAL BANK OF C (SICBKCNBJAHI)	$ 19,575.00	
F0092600543C01	9/17/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/04196
F0092600543201	9/17/09	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 27,740.16	/INV/018978
F0092600543101	9/17/09	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 388,048.64	/INV/1070144
F0092600541F01	9/17/09	RR PRODUCOES E FOTOGRAFIA LTDA (X035896680000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 40,000.00	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192600463901	9/17/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,500.00	
F0092610598101	9/18/09	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 9,779.69	/INV/657108//672620//669347//0814//6057//4178
F0092610598501	9/18/09	ECOMED COMERCIO DE PRODUTOS MEDICOS (X299926820000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 5,060.00	
F0092610598601	9/18/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,169.00	/INV/3006-00005628
F0092610599201	9/18/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,101.83	/INV/I283285 FT.LAUDERDALE, FL BRANCH
F009261059A301	9/18/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,010.40	/INV/I284327 FT.LAUDERDALE, FL BRANCH
F00926105F3701	9/18/09	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 35,200.00	
F00926100C1D01	9/18/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 146,599.81	/RFB/COPYRIGHT
G0192611236601	9/18/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,501.78	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 068/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009264065FB01	9/21/09	IRMAOS BRETAS FILHOS E CIA LTDA (XCNPJ24444127000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF JIANGSU CO LTD (D36256518)	$ 13,049.06	
F009264065DD01	9/21/09	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF SA (D36967002)	$ 37,942.09	/RFB/AGENT`S COMMISSION
F009264065F401	9/21/09	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF SA (D36967002)	$ 44,000.00	/INV/0361-00013325

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192641803401	9/21/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,597.34	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 069/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0692640FFE201	9/21/09	GOOGLE, INC. ENHANCED RSC/O STOCK P (X0240033V18)	CITIGROUP GLOBAL MARKETS INC (SSBSIUS33XXX)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	()	ABN AMRO BANK N.V. (C0958)	ABN (X673001211441)	DEBORA SILVA (X8732640AG0202)	$ 4,281.17	
S06926412F1A01	9/21/09	KARPATHOS CORP (X2050020)	FPB BANK INC. (N)	FPB BANK INC (D369146 72)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 32,000.00	F/F/C ALCICLA INDUSTRIA E COMERCIO S.A. INVOICE PAYMENT 004-2009
F0092650517801	9/22/09	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 23,893.80	/INV/I274079//I252512//I252432// I275434//I282227
F0092650516101	9/22/09	JATO AVIACAO RIO LTDA (X71874952000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 21,280.57	/INV/DC6100
F0092650515601	9/22/09	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 45,000.00	/RFB/UNILATERAL TRANSFER ENCINOCA BRANCH
F0092650514001	9/22/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 137,274.05	/RFB/COPYRIGHT
G1492650490501	9/22/09	WAL MART STORES INC COMPUTERSHARE P (X323581238)	WAL MART STORES INC (SGCNPPBITANH)	()	()	TORONTO DOMINION BANK (D0360012310080)	SBOFMCAM2 (SBOFMCAM2)	BANK OF MONTREAL (N)	MARIA SILVA & ANTONIO J SILVA JT TE (X7014229)	$ 4,137.85	SALES PROCEEDS - WMT/WAL-MART STOREC0022835424 DEAL_SL21113238
S0692650BB1901	9/22/09	NESSCOINVSAT LTD (X4505342561500)	CLYDESDALE BANK PLC (D10927598)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (N)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 203,248.77	PAYAMENT OF INVOICES EXP 106 1 2009106 2009 FOR TELECOMMUNICATION GOODS LESS CHARGES
F00926604B0801	9/23/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 13,461.44	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F00926604B1D01	9/23/09	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 11,139.00	/INV/2751
F0092660520901	9/23/09	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BERKEMEYER ATTORNEYS & C (D3200728004)	$ 3,570.00	/INV/E39771 AND SEVERAL INVOICES ATTN:BERNICE MIRABAL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0692660A83801	9/23/09	MASTER DEMETRIOS YERODIAKONOU (X21245093)	ABU DHABI ISLAMIC BANK (D36143492)	()	()	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 1,356.86	/RFB/INVESTMENT LESS CHARGES
F00926705B5001	9/24/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 13,365.40	/INV/I283566 FT.LAUDERDALE, FL BRANCH
F00926705E8401	9/24/09	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 284,190.00	/RFB/TEC-342-08-D,001-09-ABCDE,003-09-ABCD,096-09-A-B-C-D,097-09-A-B-C047-09-B,098-09-A-B,047-09-C-D,34 2 -08-E,268-08-D-E,086-09B,362-08-C
F00926705B4F01	9/24/09	MUNDIVOX DO BRASIL LTDA (X035805100000254)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	$ 1,500.00	
F00926705B4E01	9/24/09	EULER MIRANDA DA COSTA (X23297476672)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MATEUS MIRANDA (D40049702497)	$ 5,000.00	/RFB/UNILATERAL TRANSFER BERKELEY, CA BRANCH
F00926705B4D01	9/24/09	MILAS IMPORTACAO E EXPORTACAO LTDA (X337497220000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBBFD)	$ 1,911.53	
F00926705B4901	9/24/09	WARTSILA BRASIL LTDA (X361766000000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	WARTSILA ARGENTINA S.A. (X0810438037)	$ 3,643.10	/INV/0099-00000491 SUCURSAL CASA CENTRAL
F00926705B4601	9/24/09	EDITORA GUANABARA KOOGAN S/A (X425812800000119)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	COLUMBIA UNIV PRESS (D65799976)	$ 1,700.00	/RFB/COPYRIGHT-REF KABAT-HYPING HEALTH RISKS 1E
F0092670604001	9/24/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 93,600.00	/INV/001-002-000093 LESS CHARGES
G0192671833601	9/24/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 17,694.41	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 071/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0192671892401	9/24/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,400.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 071/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0092680732501	9/25/09	WARTSILA BRASIL LTDA (X361766000000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA S.A. (X0-810438-037)	$ 3,643.10	/INV/0099-00000491
F00926806AC801	9/25/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 107,274.46	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00926806ADA01	9/25/09	MANUEL GALLEGO HERGUEDAS (X00089052404)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	JUAN CARLOS EGAS CASTRO (D3196077359)	$ 100.00	/RFB/UNILATERAL TRANSFER ABA:067004764
F00926806AE501	9/25/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,417.88	/INV/I284724 FT.LAUDERDALE, FL BRANCH
F00926806AEC01	9/25/09	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP. S.R.L. (X1372278109)	$ 17,500.00	/INV/PROFORM NBR:150-09// /RFB /PREPAYMENT
F00926806B0F01	9/25/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,750.00	/INV/3003-00029915
F00926806B1001	9/25/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,517.20	/INV/3006-00005616
F00926806B1101	9/25/09	JTC DISTRIBUIDORA LTDA (X07612579000 273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK NA SAO PAULO (D10990378)	$ 1,589.12	
F00926806D2201	9/25/09	FAC.CAT.ASSOC .S/FINS LUC.MANT.DA (X33555921000 170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	LYNXUS, INC. (D3200627778)	$ 2,001.00	/INV/PROFORM U308-09// /RFB /PREPAYMENT
F00926806D8001	9/25/09	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000 109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 3,621.60	
S0692680C45101	9/25/09	NESSCOINVSAT LTD (X45053425615 00)	XCITIUS33WSB (XCITIUS33WSB)	()	EUROPE ASIA CUSTOMER RETURN ACCOUNT (D3606183 3)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 203,228.77	PAYAMENT OF INVOICES EXP 106 1 2009 106 2009 FOR TELECOMMUNICATION GOODS REMREF CBCOR090922287INS/CLYDGB2SOR G/ABERDEENSHIRE AB32 6FG UK.
F0092710577C01	9/28/09	MULTIMEX S/A (X04289494000 127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	PT BANK CIMB NIAGA TBK COMPANY (D10965332)	P.T.POLYSINDO EKA PERKASA (X015 02 00550 008)	$ 70,992.00	/INV/0932-I-PEP-Y-09 LESS CHARGES
F00927105C6C01	9/28/09	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 174,240.00	
F00927205B0901	9/29/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ0062687 7000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 10,595.88	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00927205B1001	9/29/09	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 48,050.00	
F00927205B1701	9/29/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00927205B1B01	9/29/09	RR PRODUCOES E FOTOGRAFIA LTDA (X035896680000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 35,000.00	/RFB/UNILATERAL TRANSFER ENCINOCA BRANCH
F00927205B1F01	9/29/09	EZAMV EQUIPAMENTOS E SISTEMAS DE (X095711580000196)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SEGA INTERNATIONAL, L.L.C. (D3200596126)	$ 2,277.60	/INV/1295// /RFB/PREPAYMENT CIRWESTON, FL BRANCH
F00927205D7B01	9/29/09	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 38,044.00	LESS CHARGES INVOICE NBR:SANTAR090717DRAWER :NANTONG SUN-GREEN BIO-TECH CO LTD
G0192721602701	9/29/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,708.60	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 072/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00927308B3E01	9/30/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK DEL PERU SA (D10991389)	CORPAC S.A. (X0-004367-103)	$ 406.76	/INV/012-0017195// /RFB/REF.CCI:007 -001-00000436710311 LESS CHARGES
F00927308B3F01	9/30/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (XCNPJ10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 5,876.12	/INV/09-1407
F00927308B1C01	9/30/09	FIGNELLI COM.IMP.EXP.LTDA (XCNPJ08596848000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A., MANILA (D10991469)	$ 40,653.18	
F00927308B1101	9/30/09	SANVAL COMERCIO E INDUSTRIA LTDA (X610687550000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBOB CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 80,000.00	INV NBR.E-I-000021-09-10//DRAWER : EURESIAN GROUP OFCOMPANIES
F00927308AED01	9/30/09	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 10,342.92	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0092740785301	10/1/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 30,450.00	/INV/04194

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092740771501	10/1/09	DELIMA COMERCIO E NAVEGACAO LTDA (X05089941000167)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK N.A. (D10991266)	IMCO-INTERNATIONAL MARITIME (X0202124011)	$ 500.00	/INV/14473 LESS CHARGES
G0192742538201	10/1/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,189.01	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 075/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0192742433601	10/1/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,015.62	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 075/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
C0092743438401	10/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	BANCO CITIBANK SA - LIVRE (D36125649)	SW/BCITIBRBR (N)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	CONT BENE:INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES
F00927506DB201	10/2/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S/A (X01027000030)	$ 119,600.00	/INV/001-002-000104 LESS CHARGES
F00927506BD601	10/2/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 270,002.54	/RFB/COPYRIGHT
F00927506BDB01	10/2/09	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 11,024.84	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00927506BE001	10/2/09	TECNOPLACAS INDUSTRIA E COMERCIO (XCNPJ0337410 8000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 37,500.00	
F00927506BE901	10/2/09	SUPERMERCADOS MUNDIAL LTDA (X33304981000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	$ 19,791.25	INVOICE NBR:697-C.08-09//LESSUSD59 3,73 AGENT`S COMMISSION//DRAWER:SO CIETE BOUDJEBEL SAVACPA
F00927506BEA01	10/2/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 136,620.00	
F00927506D7401	10/2/09	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 5,808.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192753913601	10/2/09	NERA AMERICA LATINA LTDA SUC COL (X3092759188)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 25,929.51	B/O NERA AMERICA LATINA LTDA SUC
G0192752037701	10/2/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,100.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 076/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0092780689F01	10/5/09	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X045378430000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 11,500.00	/INV/PROFORM NBR 153-09// /RFB /PREPAYMENT
F0092780694701	10/5/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS SA (X01-11-7008343)	$ 119,600.00	/INV/001-002-0000554 LESS CHARGES
F009278068A001	10/5/09	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,433.35	/INV/I282227//277778//282325 FORT LAUDERDALE, FL BRANCH
F0092780689101	10/5/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,706.00	/INV/3003-00029942
F0092780686501	10/5/09	HELIVIA AERO TAXI LTDA (X158185450000268)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 1,279.65	/RFB/SIGNATURE OF NEWSPAPERS AND MAGAZINES
F0092780689001	10/5/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 27,200.00	/INV/47181// /RFB/DRAWER:TROP COMERCIO EXTERIOR LTDA
F0092780689E01	10/5/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,737.00	/INV/3003-00029945
F00927904B3401	10/6/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,704.45	/RFB/COPYRIGHT
F00927904B3501	10/6/09	RR PRODUCOES E FOTOGRAFIA LTDA (X035896680000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 27,800.00	/RFB/UNILATERAL TRANSFER ENCINO CA BRANCH
F00927904D8501	10/6/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROTRANSPORTADORA ACOSTA S/A (X01-11-7037492)	$ 119,600.00	/INV/001-002-0000413 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192793222001	10/6/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 6,000.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 33/98 34/98P
G0192790310601	10/6/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,219.00	FOR FINAL CREDIT TO: ZERO IMPACT BRAZIL LTDA PROFORMA INVOICES 125/09F G TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F009280060F901	10/7/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,350.70	/INV/I285141 FT.LAUDERDALE, FL BRANCH
F0092800614301	10/7/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 313,378.35	/INV/SEVERAL INVOICES// /RFB /COPYRIGHT-OUR REF`S:09016940 TO 16943 AND 16946 TO 16947
F0092800610001	10/7/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,606.08	/INV/I284342//I284492//I284546 FT.LAUDERDALE, FL BRANCH
F009280060F401	10/7/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0092800610101	10/7/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,534.87	/INV/I283600 FT.LAUDERDALE, FL BRANCH
F0092810589201	10/8/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 75,900.00	
F00928105B0D01	10/8/09	S/A ESTADO DE MINAS (XCNPJ17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 341,283.84	INVOICE NBR:1003304DRAWER:ABITIBI CONSOLIDATED INC
F00928105AF001	10/8/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 122,761.19	/INV/FA-E-0124-00001149//1157//1480//1492//1479//2991//1733// 1747//FA-E-0103-00002995
F00928105AEF01	10/8/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 10,612.57	/INV/0124-00001669//1752//1754//1755//1757//1758
F0092810589701	10/8/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 48,300.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092810589801	10/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 22,444.60	/INV/I283583 FT.LAUDERDALE, FL BRANCH
F00928105B2501	10/8/09	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 71,200.00	/INV/47724
F0092810588201	10/8/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,517.20	/INV/3006-00005676
F0092810588101	10/8/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,706.00	/INV/3006-00005838
F0092810587701	10/8/09	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 41,903.60	/INV/2778//2783
F0092810586901	10/8/09	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 9,611.13	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0092810585C01	10/8/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 177,121.28	/RFB/COPYRIGHT
F00928100FDF01	10/8/09	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SUMIPET CIA LTDA (D9973424951)	$ 1,435.62	/RFB/REF.PAYMENT AGENT`S COMM AS / /PER INV.NBR.0066/09-1
F009281058B201	10/8/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,625.00	/INV/I284778 FT.LAUDERDALE, FL BRANCH
F0092810588301	10/8/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04195
G0192811286701	10/8/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 2,800.00	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 34/98 P
F0092820668501	10/9/09	LIZARD COMERCIAL LTDA ME (X003337910000171)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (N)	$ 10,211.10	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009282066C001	10/9/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 750.00	/INV/FA-E-0101-00007725
F009282066B601	10/9/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 4,607.42	/INV/FA-E-0103-00003019//0124-1714//1715//0109-000000946// /RFB /COPYRIGHT
F0092820666101	10/9/09	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 32,670.00	/INV/PROFORM NBR 6504952// /RFB /PREPAYMENT
F0092820666001	10/9/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04195-PARTIAL
F009282066B701	10/9/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 46,627.67	/INV/SEVERAL INVOICES// /RFB /COPYRIGHT
G0192822555001	10/9/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,817.94	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 079/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00928606ABB01	10/13/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 60,234.00	/INV/9998-00003909//9998-0003931// DRAWEE:TROP COMERCIO EXTERIOR LTDA
F00928606ABC01	10/13/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 54,400.00	/INV/47250//47251// DRAWEE:TROP COMERCIO EXTERIOR LTDA
F00928606C3301	10/13/09	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 258,421.66	INV.1029865 // DRAWER:ABITIBICONSO LIDATED INC
F00928608C5E01	10/13/09	MULTIMEX S/A (X042894940000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (N)	$ 139,751.37	/INV/4226//4456//4661// /RFB/REF .PI031-109//PI331//PI652 DORAL BOULEVARD BRANCH
F0092860910F01	10/13/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS SA (X01-11-7008343)	$ 126,100.00	/INV/PROFORM NBR 001.002.0000567// /RFB/PREPAYMENT LESS CHARGES
G0192865795001	10/13/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 7,519.39	FOR FURTHER CREDIT OF POLISA POLIMEROS LTDA IN BEHALF OF CROSSMAN MANUFCT 34/98 FINAL
LCT92861625900	10/13/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 15,531.98	FROM GOODRICH CORPORATION
G0192865826601	10/13/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 5,196.63	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR 01/09 EVERGREEN 02/09

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0692860AA1301	10/13/09	HAZIDA LIMITED (X1010231020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	JPMORGAN CHASE BANK (C0002)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT LTD (X0548701175)	$ 6,000.00	/RFB/ACCOUNT STATEMENT LESS CHARGES
F00928705C6E01	10/14/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,487.29	/INV/I285351 FT.LAUDERDALE, FL BRANCH
F00928705C6D01	10/14/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,898.00	/INV/3003-00029958
F0092870675901	10/14/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROTRANSPORTADORA ACOSTA S.A (X01-11-7037492)	$ 58,500.00	/INV/001-002-0000409 LESS CHARGES
F00928705C5B01	10/14/09	LEMNOS INDUSTRIA DE METAIS LTDA (X10531726000104)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	NATIONAL AUSTRALIA BK LTD (D10920636)	$ 27,976.00	INVOICE NBR:MTS09097// DRAWER:META LS TRADING PTY LTD
F00928705C5A01	10/14/09	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SYNDICATE BANK (D36059901)	$ 48,050.00	
F00928705C5C01	10/14/09	ALCICLA INDUSTRIA E COMERCIO S.A (X01134263000237)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO DE CHILE ATTN UNIDAD (D10922666)	$ 36,718.24	
F0092870676901	10/14/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01117008343)	$ 126,100.00	/INV/PROFORM 001.002.0000568// /RFB/PREPAYMENT LESS CHARGES
LCK92890025600	10/14/09	BIOTECNICA S.R.L. (XTPO4861009BIOTECNICASRL)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VETEC QUIMICA FINA (X987215973)	$ 1,530.00	TPO 4861009 /ACC/CNPJ:29.976.032/0001-09 LESS CHARGES
F00928804D2501	10/15/09	MULTIMEX S/A (X04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SBA WINDOW FILM INC (D3200343133)	$ 139,751.37	/INV/4226//4456//4661// /RFB/REF .PI031-109//PI331//PI652 DORAL BOULEVARD BRANCH
F00928804D2601	10/15/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 1,058,372.85	/INV/6272// /RFB/PREPAYMENT
G0192882808001	10/15/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 26,224.35	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 080/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0192882251701	10/15/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 3,380.13	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR
F0092890688901	10/16/09	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	YPF SA (D36967002)	$ 5,821.55	/INV/3166-07//3272-08//1108-05
F009289063AA01	10/16/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F009289063AB01	10/16/09	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHICAGO REVIEW PRESS (D0800621992)	$ 255.00	/RFB/COPYRIGHT-REF.TR-1636
F009289063B901	10/16/09	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,665.60	/INV/3006-00005674
F009289063BA01	10/16/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,964.80	/INV/3006-00005823
F009289063E601	10/16/09	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 31,768.53	INV NBR 06047762//DRAWER:ANGUS CHEMICAL COMPANY
F0092890645C01	10/16/09	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 19,200.00	/INV/7410
LCK92890385000	10/16/09	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTOS S/A (X453055000060005910)	$ 2,601.03	BOCAR PAGO FACTURACION 5500002807 PARTE 93218703 SOL LIBELE SANTOS
S069289110A001	10/16/09	MR ANDRES JARAMILLO (X81216827)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	NATIONAL CITY BANK (F041000124)	X987215973 (X987215973)	ANDRES MARCELO JARAMILLO FREIRE (X130004340)	$ 226,000.00	TRANSFER PATRIMONIO ANDRES MARCELO JARAMILLO FREIRE BANCO RURAL SA RIO DE JANEIROBRAZIL
F00929204E6701	10/19/09	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 144,544.20	
F00929204E5101	10/19/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,931.16	/INV/I284994 FT.LAUDERDALE, FL BRANCH
F00929204E4801	10/19/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 29,131.20	/INV/21-00000906

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00929204E1F01	10/19/09	LOJA ELETRICA LTDA (X17155342000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO CMF S.A. (D36012871)	$ 54,500.00	
F00929204E3801	10/19/09	HELICOPTEROS DO BRASIL SA (XCNPJ2036762 9000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 2,035.28	/INV/SO01-1083//1080 LOS ANGELES, CA BRANCH
F0092930404A01	10/20/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F0092930404F01	10/20/09	HOSPITAL ALEMAO OSWALDO CRUZ (XCNPJ6072650 2000126)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (D36023837)	$ 595,000.00	
F0092930405401	10/20/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,412.20	/INV/3006-00005863
F0092940284301	10/21/09	HELICOPTEROS DO BRASIL SA (X20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AVANTEXT, INC. (D759371114)	$ 450.00	/INV/92584 PHILADELPHIA, PA BRANCH
F0092940361701	10/21/09	GRANITOS S/A (X23445513000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANK OF SHANGHAI (D36153981)	$ 10,000.00	
F0092940361801	10/21/09	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 10,000.00	/INV/2791//2794
F0092940362201	10/21/09	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 8,000.00	/INV/153-09
F0092940363301	10/21/09	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 48,180.00	
F0092950342B01	10/22/09	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 47,863.69	/INV/I285818//285973//285986 FORT LAUDERDALE, FL BRANCH
F0092950343F01	10/22/09	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 98,752.00	/INV/9998-00003932//3933//3934 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0092960460701	10/23/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 264,352.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0092960460F01	10/23/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,877.80	/INV/3006-00005898
F0092960497F01	10/23/09	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,124.00	/INV/3003-00030134
G0192961642801	10/23/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,232.88	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 082/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0192961641701	10/23/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,150.29	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 081/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK92960323900	10/23/09	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X453055000060005910)	INDUSTRIAS MICHELETTOS S/A (X987215973)	$ 2,601.03	PAGO FACTURAS 1426 Y 1479
F00929905A3701	10/26/09	NITRIFLEX DA AMAZONIA IND.E (X048076080000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 200,750.00	/INV/A11159
F00929905EB601	10/26/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X032908560000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	$ 113,648.00	
LCK92990580100	10/26/09	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (SRUBABRRB)	CENNABRAS IND E COM LTDA. (X067210111)	$ 5,017.00	INVOICE: 1091/09
S0692990032E01	10/26/09	AGROINDUSTRIAS NOBEX S.A. (X193022465991)	BANCO DE CREDITO DEL PERU (SBCPLPEPLXXX)	()	BANCO DE CREDITO DEL PERU (D36157253)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL (X987215973)	OERLANS AND CASTRO SERVICIOS LTDA (X001060049718)	$ 7,755.85	CNPJ04.940.320/0001-63 LESS CHARGES
F00930004F0701	10/27/09	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 73,815.40	
F0093000593801	10/27/09	NET OFFICER INFORMATICA LTDA (X076538410000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	FED CHIPS HOLDOVER (SGENODEM1BOC)	G DATA SOFTWARE AG (XDE26430601290119400300)	$ 5,270.34	/INV/G41278408//8763//280069
F009300051F601	10/27/09	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 11,453.56	/INV/I283559//I284050//I282869
F00930004D1A01	10/27/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 122,200.00	/INV/001-002-0000565 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00930004C0B01	10/27/09	MULTIMEX S/A (X04289494000127)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 33,271.00	
F00930004BE601	10/27/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 242,169.53	/RFB/COPYRIGHT
F009300051F701	10/27/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 384.80	/INV/202586
LCK93000316500	10/27/09	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S.A. (SRUBABRRB)	CENNABRAS IND E COM LTDA (X067210111)	$ 5,017.00	INVOICE: 1091/09
F0093010565301	10/28/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,795.23	/INV/I285921//I285919 FT.LAUDERDALE, FL BRANCH
F0093010565401	10/28/09	LISARDE COMERCIO DE PRODUTOS (X07286852000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 4,995.24	
F0093010566E01	10/28/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 321,260.43	/RFB/COPYRIGHT
F0093010566F01	10/28/09	AIRSPEED SERVICOS A.LTDA (XCNPJ00175545000139)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 2,760.00	/INV/PROFORM 569547
G0193011681601	10/28/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,111.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 083/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0693011158001	10/28/09	1/VIRGINIA SANTO SOUSA (XPT500035089700010271000077)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D109596533)	()	()	ROCKLAND TRUST (F011304478)	MARIA DA SILVA (X408294291)	$ 2,945.20	
F0093020448701	10/29/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 15,209.11	/INV/EXP194-2008//EXP178-2008
F0093020448001	10/29/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0093020496B01	10/29/09	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	$ 18,519.24	INVOICE 721-C.08-09//LESSUSD572,76 AGENT`S COMMISSIONDRAWER:SOCIETE BOUDJEBEL S.A.

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00930202C8101	10/29/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 252,039.93	/INV/FA-E-0101-00005957 AND SEVERALINVOICES// /RFB/OUR REF: FINV0009018238V TO 41 AND FINV0009018250V.
F0093020446701	10/29/09	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 82,365.69	
F0093020447201	10/29/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,510.24	/INV/I285536//I285791 FT.LAUDERDALE, FL BRANCH
C0093024531301	10/29/09	MARIA DA SILVA (X004420580410)	JPMORGAN CHASE BANK (C0002)	()	()	()	()	NATIONAL BANK OF MALAWI (D36016127)	LUC DESCAMPS (X0141126401600)	$ 10,000.00	TEL. 265 999 919 056 LESS CHARGES NATIONAL BANK, CUSTOMS ROAD, LIMBE MALAWI
S0693021049601	10/29/09	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 461,982.80	INV 004 09A 005 A 0262 80 0040 LESS CHARGES RUBABRRB BSINGAPORE 60993000060993
F00930305E2D01	10/30/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 88,590.68	/INV/SEVERAL INVOICES// /RFB/OUR REF`S:FINV0009018298V// 18299/ /18300//18301
F009303073EF01	10/30/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 20,394.47	/INV/0124-00001745//0103-00003099
F009303078D001	10/30/09	ARES AEROESPACIAL E DEFESA LTDA (X339663910000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALTEC EQUIPMENT INC (D3200488946)	$ 2,668.00	/INV/PROFORM NBR ATTIVA REF PF BV749// /RFB/PREPAYMENT
F009303078FA01	10/30/09	HELICOPTEROS DO BRASIL SA (X203676290000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 646.72	/INV/SO04-1080-A LOS ANGELES, CA BRANCH
F009303078FB01	10/30/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F00930307AFD01	10/30/09	TUBAI COMERCIO IMPORTACAO E (X087316320000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CREDICORP BANK S.A. (D36026827)	PACIFIC TRADE BANK (X4010179419)	$ 200,000.00	FFC ALPHA HOLDINGS C.V.NETHERLANDS - ACCOUNT 51218REF.:RDE IA069814
F00930307AFE01	10/30/09	TUBAI COMERCIO IMPORTACAO E (X087316320000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CREDICORP BANK S.A. (D36026827)	PACIFIC TRADE BANK (X4010179419)	$ 200,000.00	FFC ALPHA HOLDINGS C.V.NETHERLANDS - ACCOUNT 51218REF.:RDE IA069814
G0193031247201	10/30/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 25,378.52	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 0084/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0093035162101	10/30/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	CONT BNF INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES
F009307048DF01	11/3/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0093070490301	11/3/09	JTC DISTRIBUIDORA LTDA (X07612579000 273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	JOINT STOCK COM BK FOR FOREIGN (D36957883)	$ 58,400.00	
F009307048DE01	11/3/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 602,748.84	/RFB/COPYRIGHT
G0193072427901	11/3/09	MERCURIUS ART PUBLISHING (X00001889435 6)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F00930803F0E01	11/4/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,556.76	/INV/I285807 FT.LAUDERDALE, FL BRANCH
F00930803F0F01	11/4/09	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000 158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 24,265.64	/INV/2791//2794//2807
F00930803F1401	11/4/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 800,000.00	/RFB/COPYRIGHT
F00930803F2E01	11/4/09	PORTO DE MAR COM.DE GENEROS (X02895077000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (TUNIS) (D10999436)	$ 15,283.32	INV.NR.787-C.08-09 LESS USD472,68 AGENT`S COMMISSIONDRAWER:SOCIETE B OUDJEBEL S.A.
F009308041B201	11/4/09	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 140,200.40	
F0093080066901	11/4/09	NORTH MANAUS IMP.E EXPORT PRODUTOS (X08016672000 105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 138,552.00	/INV/21973//2876
LCK93080511000	11/4/09	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	CENNABRAS IND E COM LTDA (X067210111)	$ 5,017.00	INVOICE: 1091/09

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0093090426701	11/5/09	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 12,480.60	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0093090427201	11/5/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F0093090427301	11/5/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0093090483001	11/5/09	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. JAKARTA (D10995291)	$ 3,295.10	
F0093100480301	11/6/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F009310047F501	11/6/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 16,135.61	/INV/I284925 FT.LAUDERDALE, FL BRANCH
F009310047CF01	11/6/09	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 14,677.55	/INV/I285818//285973//285986 // 259006//286366 FORT LAUDERDALE, FL BRANCH
S0693100E53101	11/6/09	HAZIDA LIMITED (X1010231020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	X123452 (X123452)	BROOKLAND HOLDINGS INV LIMITED (X0548701175)	$ 6,000.00	/RFB/FUNDS TRANSFER LESS CHARGES
F00931303E1101	11/9/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,429.00	/INV/I285451 FT.LAUDERDALE, FL BRANCH
F00931303E1501	11/9/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F00931303E4D01	11/9/09	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	RAMIRO JOSE MORENO BALDIVIESO (D10199084)	$ 3,740.00	/RFB/MARKS AND PATENTS// REF 24436//515//531//992//203//271/ /373//398//419

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00931303E6B01	11/9/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 461,012.26	/INV/203923P1// /RFB/PREPAYMENT
F00931303E6C01	11/9/09	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 44,660.00	
F00931303E0D01	11/9/09	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 131.30	/INV/203002
F00931404D6601	11/10/09	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 9,713.02	/INV/2811//2843
F00931405CF801	11/10/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 61,100.00	/INV/001-002-000566 LESS CHARGES
F0093160427D01	11/12/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 132,059.00	/RFB/COPYRIGHT
F009316042B101	11/12/09	NITRIFLEX DA AMAZONIA IND.E (X04807608000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 85,850.00	/INV/A 13761
LCT93161793900	11/12/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,747.76	FROM GOODRICH CORPORATION
F0093170543901	11/13/09	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,909.60	/INV/3006-00005478
F0093170544301	11/13/09	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 100,000.00	/INV/SEVERAL INVOICES
F0093170542001	11/13/09	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 73,302.50	
G0193171607401	11/13/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 17,563.66	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 087/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK93200377400	11/16/09	EDSON JOSUE GOMEZ SILVA, (X554430000003549)	BANCO CITIBANK DE GUATEMALA SA (D36209754)	()	()	()	()	JPMORGAN CHASE BANK NA (F322271627)	MARIA SILVA (X3400683864)	$ 510.00	091116PRAD01
G0193202748201	11/16/09	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 4,250.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR INDUSTRIES
F009321046A301	11/17/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,374.00	/INV/3006-00005913
F009321046A401	11/17/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,715.92	/INV/3006-00006023
F009321046A501	11/17/09	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 3,817.17	/INV/698288//695886//712489
F009321046BF01	11/17/09	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X493371080000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	LAISHANG BANK CO LTD (D36248681)	$ 35,360.00	SHANDONG BRANCH HINV.NBR.20090827// DRAWER:SHANDONG YIPIN AGRO (GROUP) COLT
S0693210CE9101	11/17/09	OLYMPIC SHIPPING . MANAGEMENT SA (XGR320840002 0000000374875 027)	CITIBANK INTERNATIONAL PLC (D10992197)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	FOR ACCOUNT OF FERCHEM (X.)	$ 33,516.89	INV 09 314 1 CP 240709 220909 LESS CHARGES
S0693210D48E01	11/17/09	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (N)	SEXTANTE REPAROS NAVALS LTDA (X060050341)	$ 846,315.00	INV 006 09 WS262 80 0040 LESS CHARGES RUBABRRB987215973 3SINGAPORE 60993000060993
F0093220483601	11/18/09	POLAND QUIMICA LTDA (X006058600180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	$ 38,082.00	
F009322049DA01	11/18/09	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 2,322.75	/INV/EXP 081-2007
F0093220483501	11/18/09	POLAND QUIMICA LTDA (X006058600180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEXIA BANK (D10964284)	$ 46,147.20	
F0093220481A01	11/18/09	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 13,524.41	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F0093220481901	11/18/09	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 3,600.00	/INV/EXP 081-2007

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009322047FE01	11/18/09	AV IND AERONAUTICA ACESSORIOS (XCNPJ97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	REGIONAL ONE INC (D3200300341)	$ 14,500.00	/INV/6407-PARTE
F0093220482601	11/18/09	THOTEN PAC IND. COM.IMP E EXP.LTDA (X045378430000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PROPILCO S.A. (D36189896)	$ 42,585.00	/INV/PROFORM NBR.3484-14-2009// /RFB/PREPAYMENT
F0093220497501	11/18/09	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 240,781.34	INV.NBR.1035854//DRAWER:ABI TIBI CO NSOLIDATED INC
S0693221470101	11/18/09	MARIA DA SILVA (N)	DEL SUR BANCO UNIVERSAL C.A. (D36149093)	()	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	JOAO ABREU MACEDO (X0687012488900)	$ 300.00	LESS CHARGES /REC/MARIA ROSA DA SILVAREMESA FALIMIAR 1693091CALLE 16 NRO 40 LA MORA LAVICTORIA EDO ARAGUA
F0093230399801	11/19/09	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VISUAL ARTISTS AND GALLERIES (D01538099)	$ 300.00	/INV/17170
F009323039A801	11/19/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,564.10	/INV/3006-00006094
F009323039AB01	11/19/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 68,000.00	/INV/47685//47686 IMPORTER:TROP COMERCIOEXTERIOR LTDA
F00932303A7201	11/19/09	COTIA FOODS S/A (X050435720000252)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 5,520.48	
F00932303AEC01	11/19/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 130,000.00	/INV/001.002.0000590// /RFB /PREPAYMENT LESS CHARGES
F00932303B1E01	11/19/09	SUPERMERCADOS MUNDIAL LTDA (X333049810000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 33,620.00	/INV/7469
F0093270502001	11/23/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 261.75	/INV/I286083 FT.LAUDERDALE, FL BRANCH
F009327053EA01	11/23/09	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 21,100.00	/INV/7460
F0093270505C01	11/23/09	INA TELECOM LTDA (X041138400000111)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRASIL DISTRIBUTION LLC (D36221657)	$ 558.39	/INV/146665//147718//148985 REF.:INA TELECOM-CODE: 6246.
F0093270505B01	11/23/09	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,204.80	/INV/3006-00006006

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0093270504801	11/23/09	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X04537843000 182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 8,000.00	/INV/153-09
F0093270504101	11/23/09	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 997.80	
F0093270504201	11/23/09	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 5,269.46	
F00932803EBE01	11/24/09	TUBAI COMERCIO IMPORTACAO E (X08731632000 137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CREDICORP BANK S.A. (D36026827)	PACIFIC TRADE BANK (X4010179419)	$ 300,000.00	FFC ALPHA HOLDINGS C.V.NETHERLANDS - ACCOUNT 51218 REF.RDE: IA 06981 4
F009328045C401	11/24/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 17,076.46	/INV/I285785 FT.LAUDERDALE, FL BRANCH
F00932804D4701	11/24/09	HELICOPTEROS DO BRASIL S.A. (X20367629000 181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 1,135.20	/INV/S004-1086//1080B LOS ANGELES, CA BRANCH
G0193281544401	11/24/09	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,501.13	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 088/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00932905D8801	11/25/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0093310518501	11/27/09	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000 106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 122,195.97	/INV/SEVERAL INVOICES// /RFB/OUR`S REFES:FINV0009020074// 75//76//77
F00933104C1501	11/27/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,489.92	/INV/3006-00006226
F009331051A301	11/27/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000 137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	$ 41,557.60	
F00933104C0301	11/27/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000 198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 15,000.00	/INV/04195

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0093310201D01	11/27/09	COLONNA GROUP S.A. (XBRE11116)	BANCO RURAL EUROPA SA (SRUBAPTPF)	BANCO RURAL EUROPA SA (X0098780 1825)	NATIONAL CITY BANK (F0410001 24)	()	()	()	NORTH ATLANTIC AIRCRAFT (D9115141781)	$ 399,970.00	/RFB/BEECH JET 400 XP - SERIAL / /NUMBER RK 584
F00933104C0201	11/27/09	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 29,800.00	/INV/PROFORM 155-09// /RFB /PREPAYMENT
F00933104C0401	11/27/09	PREZUNIC COMERCIAL LTDA (X04557157000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HENRIQUEZ HERMANOS LIMITADA (D36901185)	$ 30,760.00	/INV/000099
S0693310B38801	11/27/09	1/BANCO DE POUPANCA E CREDITO (X50007877670 28)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTP LXXX)	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 45,549.76	/INV/NR 0057/09
F0093340722301	11/30/09	ELECTRICA CINEMA E VIDRO LTDA (X46009874000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ARRIFLEX CORP (D79369491)	$ 2,291.50	/INV/09091
F00933407CAF01	11/30/09	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 35,783.10	
F00933407B2201	11/30/09	CARRETEIRO ALIMENTOS LTDA (X02892934000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 130,000.00	/INV/001-002-0000591// /RFB /PREPAYMENT LESS CHARGES
F0093340723201	11/30/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000 198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 16,400.00	/INV/04195
F0093340721801	11/30/09	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000 190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 10,660.00	
F0093340720F01	11/30/09	H.B.CAVALCANTI MAZZILLO ADVOGADOS (XCNPJ4216935 9000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	REED ELSERVIER INC D/B/A (D40649015)	$ 430.00	/INV/0910390061 ACCOUNT NAME:REED ELSEVIERINC
F009334071ED01	11/30/09	MHM DIST.DE ALIMENTOS LTDA. (X07427095000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,204.80	/INV/3006-00006126
F0093340723501	11/30/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X400535-0002)	$ 45,870.00	/INV/2K94673//2K95067//2K95067
LCK93340615600	11/30/09	ECOPETROL SA (D36884135)	ECOPETROL SA (D36884135)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	MODULO SECURITY SOLUTIONS S.A. (X041000124)	$ 88,818.75	28712123000174

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0193343511101	11/30/09	MARIA SILVA (X009939667685)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PROVIDENT BANK (F221272303)	FEIN, SUCH, KAHN, SHEPARD P.C. (X605410363)	$ 18,824.95	TEL 973-538-9300
F009335061BA01	12/1/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 68,000.00	/INV/47699//47700
F0093350680701	12/1/09	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA JAKARTA (D10995291)	$ 3,321.30	
F0093350684A01	12/1/09	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 39,660.00	/INV/001441
F0093350682A01	12/1/09	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 9,000.00	ADBNCNBJNT1
F009335061F101	12/1/09	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 40,320.00	/INV/PSI-03398
F009335061CD01	12/1/09	GRANITOS S/A (X234455130000101)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF SHANGHAI (D36153981)	$ 23,540.00	
F009335061D101	12/1/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 212,857.46	/RFB/COPYRIGHT
C0093354260301	12/1/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	CONT BNF INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES
F0093360316B01	12/2/09	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CORPORATION BANK (D36006674)	CORPORATION BANK (SCORPINBB443)	$ 3,450.00	INV.NBR.MUM-2009-10-1162DRAWER :IP CA LABORATORIESLIMITED
F00933603EE501	12/2/09	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 213,991.30	
F00933603F3701	12/2/09	COTIA FOODS S/A (X050435720000252)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 75,832.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00933703E6301	12/3/09	EULER MIRANDA DA COSTA (X23297476672)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MATEUS MIRANDA (D40049702497)	$ 2,500.00	/RFB/UNILATERAL TRANSFER BERKELEY, CA BRANCH
F0093370610001	12/3/09	LABORATORIOS B BRAUN S/A (X31673254000 102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BALOISE BANK SOBA (D10955054)	MONTECH AG (XCH1408334000 0S626067H)	$ 1,391.10	/INV/257953 LESS CHARGES
F00933703F2101	12/3/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 2,322.75	/INV/EXP 081-2007
F00933703E9601	12/3/09	SEMPRE EDITORA LTDA. (X26198515000 484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 466,134.38	/INV/1105026
F00933703E9201	12/3/09	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000 112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBOB CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 4,550.00	INV NBR.E-I-000036-09-10//DRAWER : EURESIAN
F00933701EB701	12/3/09	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA SA (SRUBAPTPF)	BANCO RURAL EUROPA SA (X0098780 1825)	NATIONAL CITY BANK (F0410001 24)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UNIBANCO-UNIAO DE BANCOS BRASILEIRO (SUBBRBRSPXXX)	$ 35,000.95	
F00933703E9101	12/3/09	SEMPRE EDITORA LTDA. (X26198515000 484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 34,566.00	/INV/03007
F00933804DDF01	12/4/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,000.00	/INV/I285748 FT.LAUDERDALE, FL BRANCH
F00933804E1301	12/4/09	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000 158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 15,082.60	/INV/2837
F00933804E4201	12/4/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000 198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04210-PARTIAL
F00933804E4301	12/4/09	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000 169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 479,348.25	/INV/204000P1// /RFB/PREPAYMENT
F00933804E5401	12/4/09	M H M DIST DE ALIMENTOS LTDA (X07427095000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,795.60	/INV/3003-00030318

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00933804E6101	12/4/09	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,284.80	/INV/3006-00006141
F0093380610601	12/4/09	RETURN WIRE-MARIA APARECIDA DA SILV (X502101000515)	ASSOCIATED BANK NA (F075900575)	()	()	()	EUROPE/ASIA BRANCH RETURN ACCOUNT (D36061841)	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X23247015884)	$ 195.00	RETURN WIRE, LESS FEES, NEED VALID BNF ACCT# TO CREDIT THANK YOU RACHEL 800-236-0048
LCK93380763000	12/4/09	ENERGY COMMERCE (D36899337)	ENERGY COMMERCE C V (D36899337)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	PETRO ENERGIA INDUSTRIAL E COMERCIO (X502406-8)	$ 129,475.00	FOR FURTHER PETRO ENERGIA INDUSTRIAL E COMERCIO LTDA INVOICE 2917/2009
G0193381183901	12/4/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,021.76	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 090/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0693380EC6601	12/4/09	1/MARIA CARMO GONCALVES BRAVO SILVA (XPT5000350818000017144001 2)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	FIRST CITIZENS FEDERAL CREDIT UNION (F211384586)	FIRST CITIZENS FED C U (N)	MARIA SILVA (X0205016249)	$ 10,000.00	
S069338130C901	12/4/09	MARIA APARECIDA DA SILVA (X23247015884)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X075900575)	$ 210.00	/ROC/OPV05409337001
F00934104E8D01	12/7/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,700.00	/INV/I286424 FT.LAUDERDALE, FL BRANCH
F00934104EF401	12/7/09	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X032908560000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 36,876.00	SPDBCNSH336
F00934104FE801	12/7/09	INTERCONTINENTAL COMERCIO DE ALIMEN (X643082990000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 44,950.00	INV NBR.004767// DRAWER:SALICADEL ECUADOR S.A.
G0193412233501	12/7/09	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
S06934113A8A01	12/7/09	BRAZCAN INC (X060873000800)	TORONTO DOMINION BANK (D09251324)	()	()	()	STANDARD CHARTERED BANK (C0256)	BANCO RURAL S A (N)	GRANITOS S A (X0022 06001430 7)	$ 23,304.33	LESS CHARGES BENEFICIARY BANK ACCOUNT AT INTERMEDIARY BANK 00124081
F00934203F0F01	12/8/09	MARCELO MORGADO INACIO (X088411827410)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MAURICIO DAROCHA (D1255135577)	$ 9,200.00	/INV/PROFORM NBR.26-2009// /RFB /PREPAYMENT WEST PUTNAM AVE BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G1493420393701	12/8/09	WAL MART STORES INC COMPUTERSHARE P (X323581238)	WAL MART STORES INC (SGCNPPBITANH)	()	()	TORONTO DOMINION BANK (D0360012310080)	SBOFMCAM2 (SBOFMCAM2)	BANK OF MONTREAL (N)	MARIA SILVA & ANTONIO J SILVA JT TE (X7014229)	$ 793.20	SALES PROCEEDS - WMT/WAL-MART STOREC0022835424 DEAL_SL21247481
LCK93420441300	12/8/09	ENERGY COMMERCE C V (D36899337)	ENERGY COMMERCE C V (D36899337)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	PETRO ENERGIA INDUSTRIA E COMERCIO (X502406-8)	$ 133,840.77	FOR FURTHER PETRO ENERGIA INDUSTRIAE COMERCIO
F009344028B701	12/10/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 220,000.00	/INV/47687//47701//47749//47841// 47944// /RFB/IMPORTER:TROP COMERCIOEXTERIOR LTDA
F009344028B801	12/10/09	NITRIFLEX DA AMAZONIA IND.E (X048076080000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 405,350.00	/INV/A20674//A18892//A19978/ /A18831
F009344028B901	12/10/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 19,040.00	
F009344028BA01	12/10/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 142,804.74	/RFB/COPYRIGHT
F009344028BF01	12/10/09	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 60,236.82	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0093440299D01	12/10/09	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 130,000.00	/INV/PROFORM NBR.001.002.0000592// /RFB/PREPAYMENT LESS CHARGES
F00934402A5F01	12/10/09	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 29,800.00	/INV/4099
F00934503F8201	12/11/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 543.81	/INV/I287340 FT.LAUDERDALE, FL BRANCH
F0093450437F01	12/11/09	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (XCNPJ33555921000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA ZHESHANG BANK (D36115723)	HANGZHOU TUOLIMA NEWTWORK (X331001001012 0100259741)	$ 1,560.00	/INV/SEVERAL INVOICES LESS CHARGES
F009345016DF01	12/11/09	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA SA (SRUBAPTPF)	BANCO RURAL EUROPA SA (X0098780 1825)	NATIONAL CITY BANK (F041000124)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UNIBANCO-UNIAO DE BANCOS BRASILEIRO (SUBBRBRSPXXX)	$ 45,178.68	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00934503F8D01	12/11/09	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 16,644.00	
F00934503F8301	12/11/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 17,763.00	/INV/I285748 FT.LAUDERDALE, FL BRANCH
G0193453009001	12/11/09	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 24,040.76	ACCT 987215973 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00934803E8A01	12/14/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04210-PARTIAL
S0693480847401	12/14/09	HAZIDA LIMITED (X1058431010011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D3620094 4)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT LTD (X0548701175)	$ 6,000.00	/RFB/FUNDS TRANSFER LESS CHARGES
F0093490508D01	12/15/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 53,199.00	/RFB/COPYRIGHT
F0093490509601	12/15/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04210(PARTIAL)
F0093490509B01	12/15/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,551.00	/INV/I287015 FT LAUDERDALE, FL BRANCH
F0093490509C01	12/15/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000121)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,000.00	/INV/I285748 FT LAUDERDALE, FL BRANCH
E1693490007301	12/15/09	COMPLIANCE (N)	OFAC SUNDRIES (G751262)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRB)	$ 63,327.00	REL OF YR FT VD 03AUG09 ORIGAMT 63,327.00/USD SREF2009080300010207 RELOF FUNDS:RIZZO BOTTIGLIERI DE CARLINI SHIPPING CO. SRL V. BMCC INDUSTRIA E COMERCIOLTDA
C0093493090801	12/15/09	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	HAZIDA LIMITED (X1058427020012)	$ 100,000.00	LOAN TO GROUP COMPANY

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0093500473D01	12/16/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 11,100.00	/INV/04210 PARTIAL
F0093500474401	12/16/09	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORATION BANK (D36006674)	$ 7,200.00	LESS CHARGES INV.NBR.MUM-2009-10-1492DRAWER :IP CA LABORATORIESLIMITED
F0093500473C01	12/16/09	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/04285
F0093500472D01	12/16/09	ANTARES BRASIL IND.E COM.DE (X053159770000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CMF S.A. (D36012871)	$ 35,477.75	
F0093500471001	12/16/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0093500587A01	12/16/09	CERPOL CERAS POTIGUAR LTDA (XCNPJ092882550000176)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 4,860.22	
F0093510209C01	12/17/09	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 136,666.05	/INV/SEVERAL INVOICES// /RFB/OUR`S REFES:FINV0009021370// 71//72//73 /74
F009351044B501	12/17/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F009351044B601	12/17/09	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F009351044C601	12/17/09	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 59,720.00	/INV/47941//47942//47944// /RFB /DRAWEE: TROP COMERCIO EXTERIOR LTDA.
F009351044D001	12/17/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF HANGZHOU (D36204013)	$ 28,200.00	
F009351044D101	12/17/09	TEC IMPORTS IMPORTACAO EXPORTACAO (XCNPJ03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF HANGZHOU (D36204013)	$ 4,490.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F009351044E701	12/17/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 4,920.00	/INV/STAW002 FT.LAUDERDALE, FL BRANCH
S0693511595401	12/17/09	MARIA APARECIDA DA SILVA (X23247015884)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 195.00	/ROC/OPV05409337001
F00935204F2201	12/18/09	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 244,951.20	INV.1053160 DRAWER:ABITIBICONSOLID ATED INC
F0093520547701	12/18/09	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 21,600.00	/INV/7480
F0093520549901	12/18/09	MR TRADING COMERCIO IMPORTACAO E (X07343685000207)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 26,400.00	
F009352048A401	12/18/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 111,780.00	
F009352048A101	12/18/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00935204F2E01	12/18/09	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,884.80	/INV/3006-00006168
F0093520546C01	12/18/09	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 45,900.00	/INV/48324
LCT93521783100	12/18/09	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,926.79	FROM GOODRICH CORPORATION
G0193522593101	12/18/09	MULTI-SUPPLIERS, INC. (X003290283155)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 17,873.38	FOR FINAL CREDIT TO: ZERO IMPACT BRAZIL LTDA PROF. INVOICES 125/09D, H I TEL + 55 21 2105-2820 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0193521324101	12/18/09	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,090.76	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 092/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F009355072BB01	12/21/09	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNITARIAN UNIVERSALIST ASSOC (D1255220675)	$ 1,912.50	/RFB/COPYRIGHT-REF.TR-1642 BOSTON, MA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00935605AB801	12/22/09	FACIL COMPUTADORES IND E COM LTDA (X06325441000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 101,750.22	/INV/075615//075774
F00935605AE801	12/22/09	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 8,000.00	/INV/001-002
F00935605AFE01	12/22/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 41,370.00	/RFB/COPYRIGHT
F00935605AFF01	12/22/09	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	HELM BANK (D10953817)	HELM BANK (SBCTOCOBBXXX)	$ 21,297.00	
G0193563114601	12/22/09	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL (X987215973)	$ 5,780.00	YR RCC0001870009C OUR 633929550
F009357059A101	12/23/09	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 6,120.00	/RFB/COPYRIGHT-REF.TR-1644
F00935705A8401	12/23/09	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 8,656.30	
F00935705A7F01	12/23/09	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 20,954.84	
F009357059E701	12/23/09	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,716.00	/INV/3006-00006236
F009357059CF01	12/23/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 129,600.00	
F009357059A201	12/23/09	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	TARGUS INC AR (D30764909)	$ 214,000.00	/RFB/REF.:TEC-142-08-C//003-09-I//569-08-D//268-08-F//342-08-G//521-09//522-09
F009357059A001	12/23/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 268,714.37	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0093570599501	12/23/09	FACIL COMPUTADORES IND. E COM. LTDA (X06325441000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALLPLUS COMPUTER SYS CORP (D3200660285)	$ 128,000.00	/INV/075777
F009357059CE01	12/23/09	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 129,600.00	
LCK93580553300	12/24/09	ECOPETROL SA (D36884135)	ECOPETROL SA (D36884135)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	MODULO SECURITY SOLUTIONS S.A. (X041000124)	$ 39,474.99	28712123000174
F00936204E2601	12/28/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	$ 690.96	
F0093620500A01	12/28/09	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,720.00	/INV/3006-00006339
F00936204FFD01	12/28/09	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,781.00	/INV/3006-00006372
F00936204DE201	12/28/09	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA (X2460 0066 9514)	$ 4,335.00	/INV/0007//0008
F00936204EB701	12/28/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 440.00	/INV/EXP 081-2007
F0093620540501	12/28/09	NET OFFICER INFORMATICA LTDA (X07653841000147)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	VOLKSBANK WERTHEIM EG (D36009517)	VOLKSBANK WITTEN EG (XGENODEM1WTN)	G DATA SOFWARE AG (XDE26430601290119400300)	$ 6,856.68	/INV/G41292567//68//3986//4016//2914// /RFB/COPYRIGHT LESS CHARGES
F00936204E8901	12/28/09	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,184.32	/INV/3006-00006239
F00936204E2401	12/28/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	$ 2,763.84	
F00936204E2301	12/28/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	$ 2,464.80	
F00936204DFC01	12/28/09	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONSUS FUNDING CORP COLLEC (D40647095)	$ 524,378.93	/INV/1118529

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00936204DDA01	12/28/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 2,168.01	/INV/09-1440
F00936204DCC01	12/28/09	MINERACAO CARAIBA S.A (X42509257000113)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	ANACONDA GROUP LLC (X401-3097D-18)	$ 850,269.95	/RFB/DIRECT INVESTMENT-RDE:IA -055858
F00936204E1901	12/28/09	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 192,042.66	/INV/019436
F00936204E2501	12/28/09	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	$ 10,064.60	
F00936301C1101	12/29/09	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 108,927.94	/INV/124-00001304-1859-1404-1306-203-617//102-00001414-1363-6-1367-1298-1439-1440
F00936301C1201	12/29/09	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 12,768.84	/INV/FA-E-0124-0002547//2544//2542//2540//0103-003357//3356//3344//3332//3331 AND SEVERAL INVOICES
F009363038D301	12/29/09	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 11,296.60	/INV/I285768 FT.LAUDERDALE, FL BRANCH
F00936401AF001	12/30/09	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	NASSAU LENS - CONCENTRATION (D30553976)	$ 9,890.00	/INV/302553
F00936403A3F01	12/30/09	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F00936403A6601	12/30/09	HOSPITAL ALEMAO OSWALDO CRUZ (X60726502000126)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AMERICAN MEDICAL SYSTEMS INC (D30664705)	$ 54,920.00	/INV/02-09// /RFB/PREPAYMENT REF .IMP 426-09
C0093653048301	12/31/09	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	CONT BNF INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES
F000004077FB01	1/4/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 50,800.00	/INV/48323

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000004071B901	1/4/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 21,464.94	/INV/I286311 FT.LAUDERDALE, FL BRANCH
F000004071C501	1/4/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 320,000.00	/RFB/COPYRIGHT
F000004071CC01	1/4/10	ANTARES BRASIL IND.E COM.DE (X053159770000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CMF S.A. (D36012871)	$ 35,477.75	
F000004071F601	1/4/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	AGRO RICE S.A. (X43-756681-04)	$ 52,000.00	/INV/001-002-00021
F000004077E801	1/4/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 43,050.00	/INV/4110
G0100051346801	1/5/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,640.91	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 096/2009 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK00050357100	1/5/10	ENERGY COMMERCE C V (D36899337)	ENERGY COMMERCE C V (D36899337)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	PETRO ENERGIA INDUSTRIA E COMERCIO (X502406-8)	$ 26,768.16	FOR FURTHER PETRO ENERGIA INDUSTRIAE COMERCIO
LCK00050357300	1/5/10	ENERGY COMMERCE C V (D36899337)	ENERGY COMMERCE C V (D36899337)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	PETRO ENERGIA INDUSTRIA E COMERCIO (X502406-8)	$ 267,681.55	FOR FURTHER PETRO ENERGIA INDUSTRIAE COMERCIO
F00000502A1E01	1/5/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 225,966.00	
F00000502FEF01	1/5/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 140,400.00	/INV/001-002-0000638// /RFB /PREPAYMENT LESS CHARGES
F000005014A001	1/5/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PSA SERVICES INC (D3200754515)	$ 36,517.00	/INV/10012257-447BC// /RFB /PREPAYMENT
F000005044D101	1/5/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PSA SERVICES INC (D3200754515)	$ 42,135.00	/INV/WITHOUT NUMBER// /RFB /PREPAYMENT
S0600060BF8201	1/6/10	HAZIDA LIMITED (N)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D362009444)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X123452)	$ 7,500.00	/RFB/ACCOUNT STATEMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000006035F301	1/6/10	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 38,027.50	/INV/01067
F0000060367201	1/6/10	M H M DIST DE ALIMENTOS LTDA (XCNPJ0742709 5000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,636.80	/INV/3003-00030393
F00000602B8901	1/6/10	NORTH MANAUS IMP.E EXPORT PRODUTOS (X08016672000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 57,000.00	/INV/21973
F0000070307A01	1/7/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 53,000.00	/INV/47941//47943 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00000703DC601	1/7/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,120.00	/INV/3006-00006445
F00000802FFC01	1/8/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 154,228.40	
F00000802C0801	1/8/10	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PEDRO A SILVA (D3106150848)	$ 300,000.00	/RFB/UNILATERAL TRANFER
F00000802C0E01	1/8/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 12,211.59	/INV/2877
F00000802C2B01	1/8/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,720.00	/INV/3006-00006432
F00000802FDF01	1/8/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 130,000.00	/INV/001-002-0000593// /RFB /PREPAYMENT LESS CHARGES
F00000802FED01	1/8/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,313.46	/INV/3006-00006433
F0000080300001	1/8/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 18,504.75	/INV/02860
F00000802FE101	1/8/10	MRCEGLIA SERVICOS E CONSULTORIA (X08916497000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CHINA CITIC BANK HEAD OFFICE (D36910508)	CHINA CITIC BANK (SCIBKCNBJ518)	$ 9,866.88	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0100112896501	1/11/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
LCT00110928500	1/11/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,193.00	FROM GOODRICH CORPORATION
F00001103FA501	1/11/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/3006
F0000110241401	1/11/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 380,297.18	/INV/204097P1// /RFB/PREPAYMENT
F00001103FB601	1/11/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 994.17	/INV/2108
F00001103FB801	1/11/10	CUSTODIO DE ALMEIDA E CIA. (X336091650000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO INTERNACIONAL SA (D10964559)	$ 1,166.30	
F00001103FB901	1/11/10	CUSTODIO DE ALMEIDA E CIA. (X336091650000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. BEIRUT (D36120012)	$ 420.00	
F00001103FC301	1/11/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 30,240.00	/INV/9998-00004100 DRAWEE: TROP COMERCIOEXTERIOR LTDA
F00001103FCB01	1/11/10	BAID NHER COM.REPRES.IMP.E EXP.LTDA (XCNPJ01851735000191)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BC-USA, INC (D30502976)	$ 10,000.00	/INV/114// /RFB/PREPAYMENT
F00001103FCC01	1/11/10	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 34,622.04	/INV/Q396008// /RFB/PREPAYMENT
F00001103FB701	1/11/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 287,962.43	/RFB/COPYRIGHT
F000012044C601	1/12/10	M H M DIST DE ALIMENTOS LTDA (XCNPJ07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,120.00	/INV/3006-00006460
F000012044D901	1/12/10	MRCEGLIA SERVICOS E CONSULTORIA (X089164970000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CITIC BANK HEAD OFFICE (D36910508)	CHINA CITIC BANK (SCIBKCNBJ518)	$ 531.33	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000012042EE01	1/12/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 167,741.50	/RFB/COPYRIGHT
F000012042E701	1/12/10	MUSIKA PRODUCOES ARTISTICAS E (XCNPJ0195848 6000138)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BASELLANDSCHAF TLICHE KANTONALBANK (D10938334)	$ 7,900.00	
F000012042E601	1/12/10	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PEDRO A SILVA (D3106150848)	$ 350,000.00	/RFB/UNILATERAL TRANFER
G0100130480601	1/13/10	ANDREA CIFUENTES 719 LAS PALMAS DR (X040044001655)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	CITIBANK GUATEMALA BRANCH (D0004146026)	SBRRLGTGC (SBRRLGTGC)	CONNRADO G CIFUENTES MONTERROSO (X4034134796)	$ 64,063.20	/BNF/CONTRACT AZ3529 S. A. BANCO RURALGUATEMALA CITY
F0000130441B01	1/13/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 24,000.00	/INV/019436
G0100142231401	1/14/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,664.34	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 001/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0000140486C01	1/14/10	PLESFORD DO BRASIL PARTICIPACOES (X02935552000117)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ARIAS FABREGA Y FABREGA (D36963351)	$ 489.05	/INV/190183264
F0000140492B01	1/14/10	ADRIANO AFONSO BACCARI (X27413127881)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	NEOCOMM AMERICAS,INC (D3200702282)	$ 40,400.00	/INV/1011718// /RFB/PREPAYMENT DORAL BRANCH
F000014048BA01	1/14/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	$ 4,820.00	
F000014048B401	1/14/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 131,760.00	
F000014048A701	1/14/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 88,800.00	/INV/9998-00004122//9998-00004155 IMPORTER:TROP COMERCIOEXTERIOR LTDA
F000014048A401	1/14/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE (D15821493)	$ 20,799.00	/INV/SEVERAL INVOICES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000014048A301	1/14/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 8,498.53	/INV/744438//739778//735482//835695//723336
F0000140488801	1/14/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 48,625.00	/INV/04290
F0000140488701	1/14/10	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 22,780.00	/INV/PROFORM Q396008// /RFB/PREPAYMENT
F0000140487C01	1/14/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 2,980.00	/INV/733631
F0000140486D01	1/14/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 162,394.83	/RFB/COPYRIGHT
F0000140487B01	1/14/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 2,999.50	/INV/733631
F0000150564601	1/15/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 9,020.00	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F00001503E2201	1/15/10	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA SA (SRUBAPTPF)	BANCO RURAL EUROPA SA (X009878018825)	NATIONAL CITY BANK (F041000124)	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UNIBANCO-UNIAO DE BANCOS BRASILEIRO (X2160993)	HAMILTON RIOS IND. COM. E EXP. LTDA (N)	$ 191,382.88	/INV/083/09 AND 088/09
F0000150564501	1/15/10	CONNECTION LINE VIAGENS E TURISMO (X646067590000103)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	COINED INTERNATIONAL INC. (D9943377509)	$ 1,392.00	/INV/15861// /RFB/STUDENT:15860 -ALINE SANCHES// 15861-THAISA SANCHES
LCK00190415100	1/19/10	COMUNICACIONES CELULARES, S.A. (D36824677)	COMUNICACIONES CELULARES SA (D36824677)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 134,379.44	INVOICE NO. 199/2009, 201/2009
LCK00190764500	1/19/10	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	CENNABRAS IND E COM LTDA (X067210111)	$ 50,724.50	INVOICE: 1096/09
F0000190538F01	1/19/10	DFX TRANSPORTE INTERNACIONAL LTDA (XCNPJ00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 10,661.28	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000190537701	1/19/10	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X49337108000 163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	LAISHANG BANK CO LTD (D36248681)	SHANDONG YIPIN AGRO (GROUP) CO LTD (X080033000018 73)	$ 25,160.00	/INV/20090827
G0100205385901	1/20/10	NERA AMERICA LATINA LTDA SUC COL (X3100209243)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D3682921 6)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 55,253.68	B/O NERA AMERICA LATINA LTDA SUC FFC ELTEK VALERE SISTEMAS DEENERGIA IND E COM SA ACC 067206815
F0000200510401	1/20/10	REAL COMERCIAL LTDA (X02780640000 510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 32,400.00	/INV/9998-00004154 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0000200510301	1/20/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000 189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 22,497.00	/INV/PROFORM NBR.Q396008// /RFB /PREPAYMENT
F000020050E701	1/20/10	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X49337108000 163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	LAISHANG BANK CO LTD (D36248681)	SHANDONG YIPIN AGRO (GROUP) CO LTD (X000000008003 300001873)	$ 13,600.00	/INV/WITHOUT NUMBER DTD 100115// /RFB/PREPAYMENT
F0000200510701	1/20/10	BRAMPAC S/A (CROMITEC) (X61149084001 510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF SA (D36967002)	$ 57,416.00	/INV/0361-00014506//0361-00014519
F0000200511901	1/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 237,152.99	/RFB/COPYRIGHT
F0000200512201	1/20/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 10,415.56	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0000200515C01	1/20/10	REAL COMERCIAL LTDA (X02780640000 510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 100,750.00	/INV/9998-00004153//4156//4152 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0000200529B01	1/20/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 6,346.16	/INV/EXP 204-2008
F0000200515B01	1/20/10	REAL COMERCIAL LTDA (X02780640000 510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 56,434.00	/INV/1182

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000200513801	1/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 195,640.44	/RFB/COPYRIGHT
G0100212080301	1/21/10	BLUE TOWER USA LLC (X00005350228 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK NA (F071000013)	MARIA SILVA (X3214400)	$ 10,359.83	EXPENSES MONTLHY MAINTENANCE CHIVCAGO
S0600210CF2401	1/21/10	P.O BOX 33772 (XHAZIDALIMIT ED)	XCITIUS33WSB (XCITIUS33WSB)	()	MIDDLE EAST LATAM RETURN ACCOUNT (D3606087 3)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X0548701175)	$ 7,448.00	/RFB/ACCOUNT STATEMENT REM REF ZM1FINT100060016INS/FMBZZMLX
F00002102DD401	1/21/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000 189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 23,000.00	/INV/PROFORM NBR.Q396008// /RFB /PREPAYMENT
F0000210331501	1/21/10	CARRETEIRO ALIMENTOS LTDA (X02892934000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11- 7008343)	$ 140,400.00	/INV/001-002-000639// /RFB /PREPAYMENT LESS CHARGES
F0000210389A01	1/21/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 40,664.62	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00002102DEF01	1/21/10	CARRETEIRO ALIMENTOS LTDA (X02892934000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 143,100.00	
F00002102DCC01	1/21/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 195,296.73	/RFB/COPYRIGHT
F00002102E0001	1/21/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000 169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 380,297.18	/INV/204098P1// /RFB/PREPAYMENT
F000022030B701	1/22/10	GLOBALBEV BEBIDAS E ALIMENTOS LTDA (X04175027000 176)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PROCTER+ GAMBLE EXPORTS S DE RL (D36886018)	$ 133,716.42	/INV/2008371649//2008712496/ / 2008712467//2008758737//2008 758736
G0100252585001	1/25/10	MULTICOLOR, INC (X00329000947 8)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 7,500.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR INDUSTRIES INC.

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000025040A201	1/25/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 86,044.00	SPDBCNSH336
F0000250407001	1/25/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,891.51	/INV/I286912 FT.LAUDERDALE, FL BRANCH
F0000250407A01	1/25/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 193,117.53	/RFB/COPYRIGHT
F0000250407B01	1/25/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CITIBANK DE COSTA RICA S A (D36017429)	AIMAR LOGISTICS S/A (X117105132150 76603)	$ 5,446.42	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0000250408901	1/25/10	WARTSILA BRASIL LTDA (X36176600000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	$ 18,388.37	/INV/102055220
F000026048C401	1/26/10	MR TRADING COMERCIO IMPORTACAO E (X07343685000207)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ)	$ 46,552.00	
F0000260480401	1/26/10	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP. S.R.L. (X13-722781-09)	$ 8,000.00	/INV/001-002
F0000260480201	1/26/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 77,683.20	
F000026047F801	1/26/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 208,983.80	/RFB/COPYRIGHT
F000026047EE01	1/26/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 17,100.96	/INV/PROFORM NBR.Q396008// /RFB /PREPAYMENT FORT LAUDERDALE, FL BRANCH
F0000260281201	1/26/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 760,594.36	/INV/204098P1// /RFB /PREPAYMENT
F00002604DB401	1/26/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 140,400.00	/INV/PROFORM NBR.001.002.0000641// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000260481301	1/26/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 47,912.94	LESS CHARGES INV NBR GH2093112 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F000026047D801	1/26/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 50,294.76	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0000260480301	1/26/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 25,121.03	LESS CHARGES INV NBR GH2093110 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F000027036B801	1/27/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 239,404.77	/RFB/COPYRIGHT
F0000270374101	1/27/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 75,835.89	/INV/FA-E-0101-00007801//FA-E-0101-00007800 AND SEVERAL INVOICES// /RFB/OUR`S REFES:FINV00100013787V TOFINV00100013837V
F0000270374201	1/27/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 720.00	/INV/EXP 204-2008
F000027036B101	1/27/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 35,860.00	/INV/000072
F00002804B1A01	1/28/10	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X49337108000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 67,400.00	INV.NBR.004930 DRAWER:SALICADEL EC UADOR S.A.
F00002804CDA01	1/28/10	INTERCONTINENTAL COMERCIO DE ALIMEN (X64308299000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 38,875.00	INV NBR.002-001-004916 DRAWER:SALI CA DEL ECUADOR S.A.
F00002804CD301	1/28/10	INTERCONTINENTAL COMERCIO DE ALIMEN (X64308299000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 38,875.00	INV NBR.002-001-004917 DRAWER:SALI CA DEL ECUADOR S.A.
F00002804B2A01	1/28/10	HELICOPTEROS DO BRASIL SA-HELIBRAS (X20367629000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ALL-AIRCRAFT PARTS (D200927861)	$ 657.50	/INV/SO04-1082-1082 LOS ANGELES, CA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0000281275601	1/28/10	MARIA DA SILVA (X032853055700)	WESTPAC BANKING CORPORATION (X2000090602885)	WACHOVIA NY INTL (C0509)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	CAIXA GERAL DE DEPOSITOS S.A. (N)	$ 3,725.00	CVR DIRECT PO F501276000790000DD 01/27/10
F00002804B1B01	1/28/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 6,500.00	/INV/3457
F00002804B1101	1/28/10	EUROPA MEDICO SERVICE LTDA (X001186940000166)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO PATAGONIA SA (D36048057)	$ 3,850.00	
F00002804B0701	1/28/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 246,728.01	/RFB/COPYRIGHT
F00002804B0201	1/28/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 5,878.00	/INV/I286769 FT.LAUDERDALE, FL BRANCH
F00002804B1C01	1/28/10	SANVAL COMERCIO E INDUSTRIA LTDA (X610687550000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBOB CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 69,740.00	INV NBR.E-I-000074-09-10DRAWER :EU RESIAN
G0100291220001	1/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,112.75	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 004/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
LCK00290581200	1/29/10	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X453055000060005910)	INDUSTRIAS MICHELETTO S.A. (X987215973)	$ 1,524.72	BOCAR PAGO FACTURACION F-TG077168
F00002906BD301	1/29/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 50,378.67	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00002906D5E01	1/29/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 41,250.00	/INV/48482
F00002906DAE01	1/29/10	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 19,200.00	/INV/7675
F00002906BBA01	1/29/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 152,835.66	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00002906B8001	1/29/10	TECLA COMERCIO E REPRESENTACAO LTDA (X636523820000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 15,239.75	/INV/2902//2903//2917
F000032065D001	2/1/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 141,734.50	
F0000320630C01	2/1/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 87,917.84	/RFB/COPYRIGHT
C0000324015101	2/1/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	/BNF/INDUSTRIAS SAN JOSE DOS //CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F000032065C401	2/1/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X032908560000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	$ 39,450.00	
G0100331640201	2/2/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,333.21	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 007/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F0000330403701	2/2/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 450,000.00	/RFB/COPYRIGHT
F0000330402101	2/2/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,000.00	/INV/I286769 FT.LAUDERDALE, FL BRANCH
F0000330402801	2/2/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0000340466901	2/3/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,248.00	/INV/I287716 FT.LAUDERDALE, FL BRANCH
F0000340467201	2/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,817.16	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000340467F01	2/3/10	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,780.40	/INV/3006-00006500
F0000340469C01	2/3/10	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	NBI HF HEAD OFFICE (D36915165)	$ 72,341.72	INV.NBR.SR72574 DRAWER:SEAFOODUNIO N
F00003404E5A01	2/3/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA JAKARTA (D10995291)	$ 3,120.00	
LCT00350977000	2/4/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 16,404.08	FROM GOODRICH CORPORATION
F0000350490501	2/4/10	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	NBI HF HEAD OFFICE (D36915165)	SEAFOOD UNION EHF (XIS4001113810 30374507711479)	$ 77.00	/INV/AFH70128
F00003504B1E01	2/4/10	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 109,681.00	INV.NBR.1088543 DRAWER:ABITIBICONS OLIDATED INC
F000035048F501	2/4/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5003
F000035048EB01	2/4/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HI-TECH FORWARDER NETWORK INC (D203019773)	$ 4,890.00	/INV/2587 WALNUT CREEK BRANCH
F000035048DF01	2/4/10	TECLA COMERCIO E REPRESENTACAO LTDA (X636523820000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 10,204.80	/INV/2926
F000035048DE01	2/4/10	ZAP GAMES E ENTRETENIMENTO (X103577850000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	TAKE TWO DEPOSIT (D30766277)	$ 68,722.50	/INV/WITHOUT NUMBER DTD 100126// /RFB/COPYRIGHT
G0100361089501	2/5/10	MERCURIUS ART PUBLISHING (X0000188943556)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F00003604EF801	2/5/10	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 20,000.00	/INV/000071
F00003604EF901	2/5/10	SUPERPESA-CIA DE TRANSPORTES ESP. E (X424158100000159)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CATERPILLAR EXPORT SERVICES (D30750718)	$ 77,838.61	/INV/56Q050313// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000036048D601	2/5/10	DASILVA MARIA (N)	FIRST CLEARING CORP (X50500000006 31)	WACHOVIA BANK NA OF VIRGINIA (F0514005 49)	()	()	()	()	MARIA F DA SILVA (D3106827922)	$ 13,000.00	
F00003604EFD01	2/5/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000 161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	TARGUS INC AR (D30764909)	$ 160,000.00	/INV/SEVERAL INVOICES
LCK00390618900	2/8/10	ALCATEL LUCENT DE COLOMBIA SA (D36248905)	CORREVAL SA (D36248905)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 128,568.13	
S0600400D11101	2/9/10	HAZIDA LIMITED (X10584270200 12)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D3620094 4)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X0548701175)	$ 7,500.00	/RFB/FUNDS TRANSFER LESS CHARGES
F000040046A001	2/9/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000 137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	$ 109,059.20	
F0000400476001	2/9/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 39,184.00	
F0000400459501	2/9/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 115,772.28	/RFB/COPYRIGHT
F0000400476401	2/9/10	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 43,550.00	/INV/4183
G0100412117101	2/10/10	NERA AMERICA LATINA LTDA SUC COL (X3100419007)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D3682921 6)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 17,046.29	B/O NERA AMERICA LATINA LTDA SUC SWIFT RUBABRRB
F000041041B601	2/10/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000 169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 382,743.64	/INV/204163PI// /RFB/PREPAYMENT
F0000410419F01	2/10/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 118,451.88	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000410419101	2/10/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 13,337.00	/INV/I287440 FT.LAUDERDALE, FL BRANCH
F000041041A701	2/10/10	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 12,000.00	/INV/I286163//289064 FORT LAUDERDALE, FL BRANCH
F000041041A001	2/10/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 96,116.19	/RFB/COPYRIGHT
F000041041C301	2/10/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBCBM CANARA BANK (PRIME (SCNRBINBBBFD)	$ 10,950.00	INV.NBR.MUM-2009-10-2139DRAWER :IP CA LABORATORIES LTD
G0100423714801	2/11/10	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	PENTAGONO INDUSTRIAL EXPO LTD (X987215973)	$ 11,676.50	FOR CHALERMPHOL INVOICES BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F00004204B7501	2/11/10	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 36,000.00	LESS CHARGES INVOICE NBR.091203DRAWER:NANTONG SUN-GREEN BIO-TECH CO., LTD
F0000420467901	2/11/10	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 446,422.48	/INV/1146701
F00004204B6001	2/11/10	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 41,619.00	/INV/01476
F0000420467A01	2/11/10	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 34,831.30	/INV/03182
F000042046BA01	2/11/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	INT'L ASSOC OF LAW SCHOOLS (D15283501)	$ 500.00	/INV/10-634
F00004204B7C01	2/11/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 30,450.00	/INV/48726
F00004304EBB01	2/12/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	$ 1,381.92	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00004304EC101	2/12/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,120.00	/INV/3006-00006506
F0000430534B01	2/12/10	INTERCONTINENTAL COMERCIO DE ALIMEN (X643082990000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 38,875.00	INV NBR.002-001 005018 DRAWER:SALI CA DEL ECUADOR S.A.
F0000430537301	2/12/10	INTERCONTINENTAL COMERCIO DE ALIMEN (X643082990000129)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 38,875.00	INV NBR.002-001 005019//DRAWER :SA LICA DEL ECUADOR S.A.
LCT00470025100	2/15/10	TELEFONAKTIEBOLAGET LM ERICSSO (D30503311)	TELEFONAKTIEBOLAGET LM ERICSSO (D30503311)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	ELTEK VALERE SISTEMAS (X067206815)	$ 6,109.76	
F00004803E1301	2/17/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 191,712.88	/RFB/COPYRIGHT
F00004803E1501	2/17/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 13,898.38	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F00004803E1601	2/17/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,499.92	/INV/3006-00006581
F00004803E1D01	2/17/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 33,950.00	/INV/9998-00004241// /RFB/DRAWEE :TROP COMERCIO EXTERIOR LTDA
F0000490401201	2/18/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,204.80	/INV/3006-00006561
F0000490402401	2/18/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 78,248.80	
F00004903FCF01	2/18/10	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,234.55	/INV/I287052
F00004903FC701	2/18/10	OMR COMPONENTES AUTOMOTIVOS LTDA (X030238400000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS NDT NE, INC (X101483)	$ 17,000.00	/INV/PROFORM:ORDER NBR.CA015782// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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S0600500CE3801	2/19/10	MAR AND MAR COM REPRES ALIMENTOS LT (X05755219000114)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ORLEANS E CASTRO SERVICOS LTDA (X060049718)	$ 2,707.24	/ROC/IMP.10/19020 /INV/2320 /RFB/RE AGENT COMMISSION PLEASE PAY BCO RURAL (453) AG. 00
F000050039FD01	2/19/10	HOSPITAL ALEMAO OSWALDO CRUZ (X60726502000126)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK EUROPE PLC (D10994598)	$ 4,715.20	
F00005304EFF01	2/22/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 60,225.00	/INV/48427
F0000530594601	2/22/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 256.50	/INV/EXP 204-2008// /RFB/AGENT`S COMMISSION
F00005304CA801	2/22/10	ASTRONIC INDUSTRIA AERONAUTICA LTDA (X30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 1,921.00	/INV/2799 BOCA RATON, FL BRANCH
F00005304CAE01	2/22/10	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBCBM CANARA BANK (PRIME (SCNRBINBBBFD)	$ 27,000.00	INV.MUM-2009-10-2168DRAWER:IPCA LA BORATORIES LIMITED
F00005304CC001	2/22/10	A.M. QUIMICA IND COM PROD QUIMICOS (X07842762000184)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 1,078.00	
F00005304D8801	2/22/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,004.48	/INV/3006-00006675
F00005304D8F01	2/22/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,328.60	/INV/3006-00006593
F00005404B1E01	2/23/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	JOHANSSON & LANGLOIS (D10910913)	$ 2,215.00	/RFB/DEBIT NOTE:86573//87848// 90157//92532//95134 - MARKS AND PATENTS MIAMI,FL BRANCH
F00005404B4601	2/23/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 40,660.80	LESS CHARGES INV NBR GH2093111 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00005404B4801	2/23/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,411.50	/INV/3006-00006710

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00005404B4A01	2/23/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 17,922.64	LESS CHARGES INV NBR GH2093058 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00005404B4B01	2/23/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 35,420.00	LESS CHARGES INV NBR GH2093128 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00005404B4C01	2/23/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 77,683.20	
F00005404B5601	2/23/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 382,743.64	/INV/204190P1//204191P1// /RFB /PREPAYMENT
F00005404B4701	2/23/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 37,318.40	LESS CHARGES INV NBR GH2093127 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00005404E5901	2/23/10	AVANPLAS POLIMEROS DA AMAZONIA LTDA (X230267760000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 89,600.00	/INV/A 25348
F00005404B4901	2/23/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,120.00	/INV/3006-00006746
F00005504F7601	2/24/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,803.00	/INV/3006-00006691
F00005504F8E01	2/24/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,648.00	/INV/3006-00006690
F00005504F5101	2/24/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 147,402.00	
F00005504D9301	2/24/10	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 21,870.00	/INV/PSI-03930

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00005504D7901	2/24/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 11,545.52	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F00005504D9701	2/24/10	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 8,000.00	/INV/153-09
F00005504D7101	2/24/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 73,090.39	/RFB/COPYRIGHT
F00005603C7901	2/25/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	$ 1,003,826.58	
F00005605A2E01	2/25/10	BARRIER COMERCIO E SERVICOS LTDA (X02079950000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	CITIGROUP GLOBAL MARKETS INC. (SSBNYUS33XXX)	SOMMAR INVESTIMENTS GROUP LLC (X401-4299C-10)	$ 1,100,000.00	/RFB/DIRECT INVESTMENT UNDER RDE IA057895
F00005605A4B01	2/25/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	AGRO RICE S.A. (X43-756681-04)	$ 70,200.00	/INV/001-002-00022
F00005605A7801	2/25/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 14,311.00	/INV/2941
F00005605B4501	2/25/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 18,184.50	/INV/03014
G0100563523301	2/25/10	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	PENTAGONO INDUSTRIAL EXPO LTD (X987215973)	$ 16,648.94	FOR CHALERMPHOL INVOICES BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S060056149F501	2/25/10	SANDELEH ALIMENTOS LTDA (X04578595000118)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ORLEANS E CASTRO SERVICOS LTD (X060049718)	$ 1,603.38	/ROC/IMP.10/21154 /RFB/RE AGENT COMMISSION PLS PAY BANCO RURAL SA AGENCIA 001 RIO DE JANEIRO - R
G0100563084201	2/25/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 7,350.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
C0000563711101	2/25/10	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	SUMITOMO MITSUI BANKING CORP (D10954916)	$ 44,970.00	BEING RETURN OF FUNDS LESSBANCO RURAL EUROPA CHARGESAS PER SWIFT 199 FROM CITIUS33DATED 100216 REF CIT100216-000501OUR REF FT1001150038IN00

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00005702CFB01	2/26/10	ENRIQUE GARZA QUINTANILLA (XMTZ0108543)	INTERCAM CASA DE BOLSA (X04421515)	DEUTSCHE BANK TRUST CO AMERICAS NY (F021001033)	()	()	()	()	MARIA SILVA (D3196782204)	$ 3,500.00	B/O ENRIQUE GARZA QUINTANILLA
G0100571715801	2/26/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,735.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 010/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00006006CF301	3/1/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 15,076.17	/RFB/AGENT`S COMMISSION
F0000600325801	3/1/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 113,745.35	/INV/019653
F00006006D9801	3/1/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 303,960.37	/INV/0100-00000316//317//AND SEVERAL INVOICES// /RFB/OUR REF :FINV0010003472V// 3474V TO 3477V
F0000600353C01	3/1/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 161,870.00	/INV/9998-00004261//4260//4259//4258//4291 IMPORTER:TROP COMERCIOEXTERIOR LTDA
F00006006CE001	3/1/10	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBCBM CANARA BANK (PRIME (SCNRBINBBBFD)	$ 26,500.00	INV.MUM-2009-10-1656 CORPORATESERV ICE BRANCH DRAWER:IPCALABORATORIES LTD
F00006003C0301	3/1/10	PIA SOCIEDADE FILHAS DE SAO PAULO (X61725214001787)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MARILYN R MOORE (D81799976)	$ 1,589.30	/RFB/COPYRIGHT
C0000604106701	3/1/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF INFO INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 PLEASE PAY THR U //CITIUS33XXX CITIBANK N.A. NEW //Y ORK, NY LESS FEES
F0000610560B01	3/2/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 144,960.23	/RFB/COPYRIGHT
F0000610560C01	3/2/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA (X2460 00 669514)	$ 4,335.00	/INV/0013

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000610561901	3/2/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 50,743.21	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0000610562D01	3/2/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 143,100.00	
F0000610563601	3/2/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 15,167.34	/INV/I285310 FT.LAUDERDALE, FL BRANCH
F0000610567401	3/2/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 153,418.00	
F000061056D801	3/2/10	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 9,700.00	ADBNCNBJNT1
S0600610AA4301	3/2/10	SCGDIPTPLOSF (SCGDIPTPLOSF)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	NATIONAL CITY BANK (F041000124)	X987215973 (X987215973)	$ 1,000,000.00	YOUR REF PEF-007/00/10BANCO RURAL - CGD/SFE
F0000620554701	3/3/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 90,000.00	LESS CHARGES INV NBR.I09109575 DRAWER:CIPLALIMI TED
F000062055F001	3/3/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 1,803.50	/INV/EXP 204-2008
F0000620556401	3/3/10	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 75,600.00	INV.NBR.001-001390DRAWER:ESTELA Y CIA S.R.L.
F0000620555E01	3/3/10	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,172.60	/INV/3003-00030634
F0000620554301	3/3/10	HELICOPTEROS DO BRASIL SA (X203676290000181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	FIANZAS Y CREDITO SA CIA DE SEGUROS (D36833207)	$ 866.87	/INV/0002-00001536 CUIT:30-50005505-3
F0000620553701	3/3/10	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 1,528,402.00	/INV/2720000754
F0000620556301	3/3/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 20,000.00	/INV/I285310 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0100622443401	3/3/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,011.05	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 013/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S06006209E3901	3/3/10	1/GONCALO ANTONIO OLIVEIRA VIEIRA (XPT5000350528000252036008 4)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	JPMORGAN CHASE BANK (C0002)	MARIA SILVA (X0010005103)	$ 1,161.94	ABA 221283347 LESS CHARGES
F0000630544E01	3/4/10	PREZUNIC COMERCIAL LTDA (X045571570000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 35,860.00	/INV/000076
F0000630544F01	3/4/10	PREZUNIC COMERCIAL LTDA (X045571570000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 20,000.00	/INV/000075
F000063054C201	3/4/10	PIA SOCIEDADE FILHAS DE SAO PAULO (X617252140001 787)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA (D36006658)	BANCOLOMBIA S.A. (SCOLOCOBMXXX)	$ 1,115.86	
S06006304AE101	3/4/10	FUJIFILM CORPORATION (X020008601710)	SUMITOMO MITSUI BANKING CORP (D10954916)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRB)	LABOR-MED APARELHAGEM DE PRECISAO (X987215973)	$ 45,000.00	LAB2009-002 FROM F59:A 411 BONSUCESSO-RJCEP 21.032-000 BRASIL LRIO DE JANEIRO,RJ,BRASIL SWIFT:NATCUS33 HEAD OFFICE:1900 EAST 9TH STREET,CLEVELAND,OH US
F0000640594501	3/5/10	JORGE ZAHAR EDITOR LTDA (X289978720000 195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CHICAGO REVIEW PRESS (D0800621992)	$ 326.22	/RFB/COPYRIGHT-REF.TR-1671 DEMPSTERNILES, IL BRANCH
F0000640594601	3/5/10	JORGE ZAHAR EDITOR LTDA (X289978720000 195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BARON INTERNATIONAL INC. (D11602533)	$ 403.69	/RFB/COPYRIGHT-REF.TR-1662
F0000640597801	3/5/10	HELINHO E FILHO IMP.EXP.DE (X083464480000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 100,715.45	
F0000640597A01	3/5/10	REAL COMERCIAL LTDA (X027806400000 510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 66,350.00	/INV/9998-00004289 DRAWEE:TROP COMERCIOEXTERIOR LTDA
LCK00640016900	3/5/10	/1671124103 BIOTECNICA S.R.L. (XTPO1300310BIOTECNICASRL)	BANCO CONTINENTAL SAECA (D36005954)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VETEC QUIMICA FINA (X987215973)	$ 5,712.00	TPO 1300310 /ACC/CNPJ:29.976.032/0001.09 LESS CHARGES
S0600640E9A601	3/5/10	HAZIDA LIMITED (X101023101001 1)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	X123452 (X123452)	BROOKLANDS HOLDINGS INVESTMENTS LTD (X0548701175)	$ 7,500.00	/RFB/FUNDS TRANSFER LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0100641341801	3/5/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 9,650.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
F0000670579401	3/8/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FINCA FLICHMAN (D36176788)	$ 57,030.00	/INV/9998-00004292//9998-00004293 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0000670579B01	3/8/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	$ 22,148.00	
G0100673250601	3/8/10	MARIA R GOMEZ (X040057472199)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	BANK OF AMERICA NA NY (F026009593)	SBOFAUS3M (SBOFAUS3M)	MARIA DEL ROCIO ACOLCO DEGOMEZ (X3270005223)	$ 500.00	BANCO RURALJOCOTILLO
F00006804C7001	3/9/10	DELP ENGENHARIA MECANICA LTDA (X171619360000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	$ 14,839.00	
F00006804C9001	3/9/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	HOUGHTON MIFFLIN HARCOURT PUBLISHIN (D30744924)	$ 1,477.61	/RFB/COPYRIGHT-REF.TR-1696
F00006804C9F01	3/9/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 331.12	
F00006804CAA01	3/9/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	LIPPINCOTT MASSIE MCQUILKIN LLC (D76952550)	$ 2,412.37	/RFB/COPYRIGHT-REF.TR-1715
F00006804CB601	3/9/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 50,170.67	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00006804CC601	3/9/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 2,400.00	
F00006804D3A01	3/9/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 6,928.89	
G0100683465001	3/9/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F00006904D6301	3/10/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 14,238.24	/INV/EXP228-2008//EXP229-2008

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT00691289600	3/10/10	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 46,710.13	0002/2010 0003/2010 0004/2010 0005/2010
F0000700047E401	3/11/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 82,598.44	/RFB/COPYRIGHT
F0000700493A01	3/11/10	VARIG LOGISTICA S/A (X04066143000157)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCOLOMBIA (D36006658)	BANCOLOMBIA S.A. (SCOLOCOBMXXX)	$ 9,617.75	
F0000700480401	3/11/10	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBOB CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 63,400.00	INV NBR.E-I-000093-09-10DRAWER :EU RESIAN
F000070047E201	3/11/10	MR TRADING COMERCIO IMPORTACAO E (X07343685000207)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	$ 97,530.60	
F0000700480901	3/11/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	TARGUS INC AR (D30764909)	$ 100,000.00	/INV/SEVERAL INVOICES// /RFB/REF .TEC-518-9-A//519-09//519-0 9B-C/ /523-09-B-C//518-09-B
G0100702979301	3/11/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,771.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 014/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
S0600701154D03	3/11/10	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$ 3,500,000.00	
LCT00701008900	3/11/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 10,020.00	FROM GOODRICH CORPORATION
F00007105E7201	3/12/10	LOJA ELETRICA LTDA (X17155342000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO CMF S.A. (D36012871)	$ 54,500.00	
F00007105EAE01	3/12/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	JBS ARGENTINA S A (D36981592)	$ 87,998.16	/INV/9600000363
F00007105EBF01	3/12/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK NA JAKARTA (D10995291)	$ 2,432.00	
F00007105E8D01	3/12/10	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 35,803.05	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00007105E8601	3/12/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BELDEN WIRE + CABLE COLLECTIONS (D30748888)	$ 14,521.10	/INV/775058//794968//779201//792319//763311//755954//754156//765192//765382//795989//771049//771050
F00007105E8501	3/12/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	DORIAN DRAKE (D15821493)	$ 189,998.17	/INV/SEVERAL INVOICES INTL MONEY TRANSFER
F00007105E8301	3/12/10	DISTRIBUIDORA DE TECIDOS RECIFE (X0802167700018)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK N.A. (D10991266)	EPCOT ZONA LIBRE S.A (X0102058011)	$ 100,000.00	/INV/72500 LESS CHARGES
F00007105E3B01	3/12/10	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 265.30	/INV/I289792
F00007105E6001	3/12/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	FED CHIPS HOLDOVER (D36125657)	NATIONAL CITY BANK (F041000124)	LANDIVAR E LANDIVAR (X28953807)	$ 457.00	/RFB/MARKS AND PATENTS//DEBIT NOTE :009115 INTERNATIONAL PERSONALBANKING
F00007105E5E01	3/12/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 107,791.68	/RFB/COPYRIGHT
F00007105E5501	3/12/10	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 33,778.19	
F00007105E3D01	3/12/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 4,659.70	/INV/I290060 FT.LAUDERDALE, FL BRANCH
F00007105E3C01	3/12/10	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	REGIONAL ONE INC (D3200300341)	$ 900.00	/INV/7113
F00007105E3A01	3/12/10	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 4,890.00	/INV/202282
F00007105FC901	3/12/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	$ 59,409.00	
F00007105E6801	3/12/10	DANNY SIEKIERSKI (X06604561844)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	FOUNDATION FOR INTL EDUCATION (D67845278)	$ 1,050.00	/INV/WITHOUT NBR DDT 100308// /RFB /STUDENT:ALINE MELANIE SIEKIERSKI
S0600710FCD404	3/12/10	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$ 6,500,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06007114B6301	3/12/10	MARIA DA SILVA (N)	DEL SUR BANCO UNIVERSAL C.A. (D36149093)	()	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	JOAO ABREU MACEDO (X068701248890 0)	$ 300.00	/BNF/REMESA DE ENERO 2010 LESS CHARGES /REC/MARIA ROSA DA SILVA IDENTIDADE81539600 DIRECCION CALLE 16N 40LA MORA LA VICTORIA EDO ARAGUAVENEZUELA REMESA FAMILIARES
LCK00740218000	3/15/10	COMUNICACIONES CELULARES, S.A. (D36824677)	COMUNICACIONES CELULARES SA (D36824677)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 1,121.72	INVOICE NO. 27672009
F0000750503C01	3/16/10	CARRETEIRO ALIMENTOS LTDA (X02892934000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11- 7008343)	$ 119,600.00	/INV/001-002-0000671 LESS CHARGES
F00007504EA901	3/16/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 50,434.31	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00007504E9C01	3/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,245.73	/RFB/COPYRIGHT
F00007505A9C01	3/16/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000 114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MARTHA LANDIVAR D/B/A (D9953655701)	$ 457.00	/RFB/MARKS AND PATENTS - DEBIT NOTE : 009115
F00007504E9401	3/16/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000 110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 70,760.00	
F00007504E9201	3/16/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000 189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 50,000.00	/INV/PROFORM NBR.Q396008//Q400618///RFB/P REPAYMENT FORT LAUDERDALE, FL BRANCH
F00007504E8B01	3/16/10	VERTIX EQUIPAMENTOS E SERVICOS DE (X32304206000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 11,735.00	
F00007504E7001	3/16/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 938.70	/INV/I290213 FT.LAUDERDALE,FL BRANCH
F0000750064E01	3/16/10	REAL COMERCIAL LTDA (X02780640000 510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	FINCA FLICHMAN (D36176788)	$ 60,330.00	/INV/9998-00004290//9998-00004294 DRAWEE:TROP COMERCIOEXTERIOR LTDA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000750064C01	3/16/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 25,170.56	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F0000750064901	3/16/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 68,000.00	/INV/48994//48968 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0000750064801	3/16/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 341,719.31	/INV/204229P1// /RFB/PREPAYMENT
F00007504E8C01	3/16/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X400535-0002)	$ 7,909.00	/INV/2K95414//I2K9-597
F00007504E9501	3/16/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 188,576.00	/INV/SEVERAL INVOICES// /RFB/REF .TEC-518-09-B//519-09-D// 065-10-A//066-10-A//067-10-A//518-0 9-C//520-09-B
S0600750005D01	3/16/10	1/GONCALO ANTONIO OLIVEIRA VIEIRA (XPT5000350528000252036008 4)	SCGDIPTPL (SCGDIPTPL)	XCITIUS33 WSB (XCITIUS3 3WSB)	EUROPE ASIA CUSTOMER RETURN ACCOUNT (D3606183 3)	()	()	LUSITANIA SAVINGS BANK, FSB (F221283347)	MARIA SILVA (X0010005103)	$ 1,116.94	ABA 221283347 REMREF PGE05280000000184INS/CGDIPTPL
F0000760563301	3/17/10	BANCO RURAL S.A. (N)	NATIONAL CITY BANK (F041000124)	()	()	()	()	()	ZUERCHER KANTONALBANK (D10939476)	$ 5,755,710.00	OHIO/ECL0094715/DPR001 CHGS
F000076054FC01	3/17/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 18,014.04	/INV/I288203 FT.LAUDERDALE, FL BRANCH
F00007705A4001	3/18/10	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X493371080000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	LAISHANG BANK CO LTD (D36248681)	$ 48,800.00	INV.NBR.20100118 DRAWER:SHANDONG Y IPIN AGRO (GROUP) COLTD
F00007705A2001	3/18/10	EDITORA GUANABARA KOOGAN LTDA (X425812800000119)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO DE OCCIDENTE (D10950229)	$ 624.21	
F00007705A1601	3/18/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 297,742.63	/RFB/COPYRIGHT
F00007705A1701	3/18/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 641.27	/INV/5011

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S060077117B704	3/18/10	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$10,000,000.00	
F00007805FDF01	3/19/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,724.00	/INV/3003-00031154
F00007805FBF01	3/19/10	SANDRA MIRANDA GOMES (X401002277910)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SANDRA MIRANDA GOMES (D9117056612)	$ 24,525.00	/RFB/AVAILABLE MONEY
F0000780612F01	3/19/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	LYNXUS, INC. (D3200627778)	$ 6,882.63	/INV/U128-10//U131-10// /RFB /PREPAYMENT
F00007805FE201	3/19/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 15,344.00	LESS CHARGES INV NBR.GH2093095 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00007805FE001	3/19/10	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 60,000.00	/INV/PROFORM NBR.Q400618// /RFB /PREPAYMENT
F00007805FDD01	3/19/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 18,822.40	LESS CHARGES INV NBR.GH2093057 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00007805FDC01	3/19/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 64,416.00	LESS CHARGES INV NBR.CO2097320 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00007805FD001	3/19/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 18,468.80	LESS CHARGES INV NBR.GH2093145 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00007805FC601	3/19/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 69,374.85	/RFB/COPYRIGHT
F00007805FDE01	3/19/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,885.00	/INV/3006-00006946
F00007805FCF01	3/19/10	REAL HOSPITAL PORTUGUES BENEF (X108921640000124)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MULT NEW, INC DBA: SPORT RIDE (D3290243292)	$ 20,800.00	/INV/1318//LESS USD5.200,00 AGENT`SCOMMISSION MIAMI, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000810713B01	3/22/10	ENGUIA GEN CE LTDA (X047356290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SKYCLEAR AVIATION SOLUTIONS IIC. II (D3290113432)	$ 62.68	/INV/10.1443
F0000810713C01	3/22/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 179,553.57	/RFB/COPYRIGHT
F000081071DD01	3/22/10	FAC.CAT.ASSOC .S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EQUILAB,INC. (D95619024)	$ 20,000.00	/INV/PROFORM NBR.50-10// /RFB /PREPAYMENT WOODSIDE, NY BRANCH
S060081151EA01	3/22/10	1/CAJUMAR EXPORTACAO IMPORTACAO,LDA (XPT500035000 6000336068308 5)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X9872515973)	$ 21,999.00	PARA CREDITO CONTA AGENCIA : 041000124 NEW YORK LESS CHARGES
F0000820468101	3/23/10	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 41,400.40	
F00008205D3A01	3/23/10	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 5,200.00	/INV/RO14356
F0000820472A01	3/23/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,724.00	/INV/3003-00031176
F0000820468001	3/23/10	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 45,937.76	
F0000820467F01	3/23/10	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 35,106.96	
F0000820467101	3/23/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F0000820472B01	3/23/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,336.90	/INV/3006-00006979
S0600820D91D01	3/23/10	OLYMPIC SHIPPING . MANAGEMENT SA (XGR320840002 0000000374875 027)	CITIBANK INTERNATIONAL PLC (D10992197)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	FOR ACCOUNT OF FERCHEM (X.)	$ 6,708.28	INC CP 240709 240210 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000083047C901	3/24/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 266,379.01	/RFB/COPYRIGHT
F000083047D901	3/24/10	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBBFD)	$ 3,600.00	
F000083047DB01	3/24/10	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 8,000.00	/INV/153-09
F000083047E101	3/24/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 1,636.00	
F00008304B2801	3/24/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 19,091.25	/INV/03097
F00008304B2B01	3/24/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 109,387.30	INV.NBR.1104622 DRAWER:ABITIBICONS OLIDATED INC
F0000840613C01	3/25/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 30,000.00	/INV/PROFORM NBR.Q400618// /RFB /PREPAYMENT
F0000840645601	3/25/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 225,189.60	
F0000840614A01	3/25/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 27,200.00	/INV/49001 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0000840613101	3/25/10	SMITH INTERNATIONAL DO BRASIL LTDA (X13948146000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	LANDMARK GRAPHICS CORP (D40735968)	$ 95,728.00	/INV/96636679
F0000840613D01	3/25/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 50.00	/INV/48967(PARTIAL) DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0000840614801	3/25/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 34,000.00	/INV/49024 DRAWEE:TROP COMERCIOEXTERIOR LTDA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G0100842136101	3/25/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,220.52	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 015/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00008504A1F01	3/26/10	TECLA COMERCIO E REPRESENTACAO LTDA (X636523820000158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AQUA SYSTEMS INC (D45103775)	$ 9,166.00	/INV/145074-A
F00008504A2201	3/26/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBBFD)	$ 3,750.00	
F00008504A2301	3/26/10	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,982.00	/INV/3006-00006851
F00008504A6201	3/26/10	LABORATORIOS B BRAUN S/A (X316732540000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DE BOGOTA (D10922754)	BANCO DE BOGOTA (SBBOGCOBBXXX)	$ 11,186.00	
F00008805F6C01	3/29/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 39,119.14	/INV/0124-00003176//3178//3177// 0101-00008059//0100-00000325// /RFB/OUR REF:FINV10005447V// 5448V/ /5449V//5462V
S06008816DED01	3/29/10	SBINPPEPL (SBINPPEPL)	BANCO INTERNACIONAL DEL PERU (SBINPPEPLXXX)	()	BCO INTERNACIONAL DEL PERU (D36877488)	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	$ 29,812.50	INV. OC2945-04COLL L/C. REGARDS+EXPORT.SECT.
F00008905ADF01	3/30/10	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 158,656.40	
F00008905B3F01	3/30/10	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X493371080000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	LAISHANG BANK CO LTD (D36248681)	$ 62,400.00	INV.NBR.2010-0118DRAWER:SHANDONG Y IPINAGRO(GROUP)CO LTD-SHANDONG BRANCH
S0600891083F01	3/30/10	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 352,868.80	REF INV 006 09 WS262 80 0040 LESS CHARGES RUBABRRB ACCT NO 987215973 3SINGAPORE 60993000060993
S0600890E22901	3/30/10	BIA (XDK932000072 1232808)	NORDEA BANK DENMARK A/S (D10923546)	()	()	()	()	()	CAIXA ECONOMICA FEDERAL (D36026886)	$ 65.07	DEBORA G D SILVA 08877 OP/013 000142110 POUPANCA
F000090095EB01	3/31/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 115,716.35	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0000900960801	3/31/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 341,719.31	/INV/204230PI// /RFB/PREPAYMENT
F0000900960701	3/31/10	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X49337108000163)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 62,000.00	
F000090095F101	3/31/10	EDMOND BAHI (X01147110891)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	MORGAN STANLEY+CO INC NATIONAL (D40611172)	ANTONIETTE BENJAMIN BAHI NAKHLA (X302023828)	$ 259,877.75	/RFB/UNILATERAL TRANSFER
F000090095E101	3/31/10	ESTALEIRO MAUA PETRO-UM S/A (X08718886000115)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BERKLEY INTERNATIONAL DO BRASIL (D36879205)	$ 3,400.00	/RFB/INSURANCE
F000090095F201	3/31/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 10,662.40	LESS CHARGES INV NBR.GH2103849 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
G0100902325401	3/31/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,780.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 016/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F00009107A3201	4/1/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 415,823.49	/INV/1167578
F00009107A0401	4/1/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 36,937.60	LESS CHARGES INV NBR.GH2093080 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00009107B7301	4/1/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 119,600.00	/INV/001-002-0000672 LESS CHARGES
F00009107B4801	4/1/10	MR TRADING COMERCIO IMPORTACAO E (X07343685000207)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 44,935.00	
F00009107A4701	4/1/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 29,999.83	/INV/PROFORM NBR.Q400618// /RFB /PREPAYMENT
F00009107A4601	4/1/10	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	$ 36,469.04	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00009107A0D01	4/1/10	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,881.20	/INV/3006-00006932
F00009106F8D01	4/1/10	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 7,215.00	ADBNCNBJNT1
F00009107A0301	4/1/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 35,204.15	LESS CHARGES INV NBR.GH2093076 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00009107A0201	4/1/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 16,740.00	LESS CHARGES INV NBR.GH2093356 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00009107A0001	4/1/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 34,109.60	LESS CHARGES INV NBR.GH2093077 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00009107A2501	4/1/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 54,400.00	/INV/49026//49027 DRAWEE: TROP COMERCIOEXTERIORLTDA.
C0000914040001	4/1/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	/ACC/BNF CONT:INDUSTRIAS SAN JOSE //DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY LESS FEES
F000095053D501	4/5/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 34,000.00	/INV/49025 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F000095053E301	4/5/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/COPYRIGHT
F000095053E401	4/5/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 751.65	/INV/5023
F000095053F801	4/5/10	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA (X246000669514)	$ 4,335.00	/INV/0016
G0100951125201	4/5/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 37,470.39	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 017/2010 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S060095081F501	4/5/10	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 1,545,455.24	REF INV 0280001 10 WS280 80 0390 LESS CHARGES ACCT NO 987215973SW RUBABRRB BSINGAPORE 60993000060993
F0000960642401	4/6/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 111,785.65	/RFB/COPYRIGHT
F0000960645B01	4/6/10	SADA SIDERURGIA LTDA. (X060697030000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DE BOGOTA (D10922754)	BANCO DE BOGOTA (SBBOGCOBBXXX)	$ 1,615.00	
F0000960645001	4/6/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	ARROSUR S.R.L. (X21-00729721-07)	$ 118,300.00	/INV/PROFORM NBR.000014-2010// /RFB/PREPAYMENT
F0000960644101	4/6/10	DISTRIBUIDORA DE TECIDOS RECIFE (X080216770000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK N.A. (D10991266)	EPCOT ZONA LIBRE S.A. (X0102058011)	$ 91,377.81	/INV/72500 LESS CHARGES
F0000960066401	4/6/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	WOORI BANK (D10952822)	$ 166.79	DELAY OF INTEREST
F0000960644201	4/6/10	DISTRIBUIDORA DE TECIDOS RECIFE (X080216770000118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 60,013.89	
F00009705F4601	4/7/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 11,430.00	/INV/R014377
F00009705F6001	4/7/10	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PEDRO A SILVA (D3106150848)	$ 400,000.00	/RFB/AVAILABLE MONEY
F00009705F6B01	4/7/10	SEMFER COMERCIO DE PRODUCTOS (X078531070000121)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	$ 32,088.00	
G0100972166801	4/7/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 5,150.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR INDUSTRIES INC
S0600970FF2E01	4/7/10	HAZIDA LIMITED (X1010231020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLANDS HOLDINGS INVESTMENTS LTD (X0548701175)	$ 7,500.00	/RFB/STETMENT OF ACCOUNT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCK00970659400	4/7/10	ALCATEL LUCENT DE COLOMBIA SA (D36248905)	CORREVAL SA (D36248905)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 12,049.92	
F0000980439301	4/8/10	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 40,711.00	/INV/28199746// /RFB/FREIGHT TRANSPORT
LCK00980786200	4/8/10	BBO FINANCIAL SERVICES INC (D36025963)	BBO FINANCIAL SERVICES INC (D36025963)	()	()	()	THE BANK OF NEW YORK MELLON (F021000018)	PERSHING LLC (X8900512385)	MARIA DA SILVA / ALBERTO SEIJAS (X5WB023617)	$ 5,000.00	
LCK00980227600	4/8/10	ECOPETROL SA (D36884135)	ECOPETROL SA (D36884135)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	MODULO SECURITY SOLUTIONS S.A. (X041000124)	$ 1,706.25	28712123000174
F0000990500801	4/9/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 152,182.00	
F00009904C9E01	4/9/10	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	YPF SA (D36967002)	$ 82,000.00	/INV/1000212301//1000212302/ / /RFB /PREPAYMENT
F00009904C7201	4/9/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 5,436.80	
F00009904C7D01	4/9/10	POLAND QUIMICA LTDA (X000605860000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DEXIA BANK (D10964284)	$ 46,147.20	
F00009904C7C01	4/9/10	MUNDIVOX DO BRASIL LTDA (X035805100000254)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	$ 16,300.00	
F0000990518F01	4/9/10	SOCINTER SUL COMERCIO INTERNACIONAL (X393238860000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 264,000.00	/INV/0000162//163
F00009904C8301	4/9/10	POLAND QUIMICA LTDA (X000605860000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DEXIA BANK (D10964284)	$ 29,809.50	
F0001020521A01	4/12/10	ORLEANS E CASTRO SERVICOS LTDA (X049403200000263)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO CMF S.A. (D36012871)	$ 548.63	
F0001020523301	4/12/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 368,149.14	/INV/204298F// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0001020523401	4/12/10	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 619.70	/INV/PROFORM NBR.23780// /RFB /PREPAYMENT
F0001020523A01	4/12/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 27,200.00	/INV/49028 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0001020572A01	4/12/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 123,500.00	/INV/001-002-0000685 LESS CHARGES
F0001030585801	4/13/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,396.60	/INV/3006-00007008
F0001030585F01	4/13/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/3006-00007054
F0001030569601	4/13/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	ARROSUR S.R.L. (X21-00729721-07)	$ 122,200.00	/INV/001-002-0000105
F0001030568B01	4/13/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568937)	$ 75,155.41	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0001030567801	4/13/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF HANGZHOU (D36204013)	$ 103,096.07	
G0101032293301	4/13/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
F00010405D6501	4/14/10	CARLOS BRANCO E CIA LTDA (X05060696000165)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	UAU INTERNATIONAL, LLC (D9115146647)	$ 8,300.00	/RFB/UNILATERAL TRANSFER LAUDERDALE,FL BRANCH
F00010405D6601	4/14/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 132,000.00	/INV/0000164//165
F00010405D7301	4/14/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 22,558.15	/RFB/FREIGHT TRANSPORT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00010405D7401	4/14/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,009.82	/INV/I290640//I290759
F00010405D7B01	4/14/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 112,226.02	/RFB/COPYRIGHT
F00010405D8301	4/14/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 50,000.00	/INV/SEVERAL INVOICES// /RFB/REF :TEC-520-09-B//TEC-523-09-D //TEC -065-10-B
F00010405F0C01	4/14/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	LYNXUS, INC. (D3200627778)	$ 4,843.65	/INV/PROFORM NBR.U121C-10// /RFB /PREPAYMENT
F00010405FF501	4/14/10	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 79,547.60	INV.NBR.1116914 DRAWER:ABITIBICONS OLIDATED INC
F00010405D6401	4/14/10	WARTSILA BRASIL LTDA (X361766000000152)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	TERRAPINN INC (D9935616100)	$ 3,245.00	/INV/201000222 NEW YORK BRANCH
F0001050713501	4/15/10	GRAFICA DO POVO LTDA (X042029930000135)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	UNIBANCO UNIAO DE BANCOS (D10955265)	UNIBANCO-UNIAO DE BANCOS BRASILEIRO (SUBBRBRSP)	$ 24,220.00	
F00010506F8001	4/15/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 91,300.00	/INV/49029//49030 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00010506F7701	4/15/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,648.00	/INV/3006-00007009
F00010506F7601	4/15/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,539.52	/INV/3006-00007114
F00010506F6D01	4/15/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
LCT01051269300	4/15/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 16,649.96	
F000106061DA01	4/16/10	SOCINTER SUL COMERCIO INTERNACIONAL (X393238860000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 132,000.00	/INV/0000165

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000106061DB01	4/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 302,657.51	/RFB/COPYRIGHT
F000106061ED01	4/16/10	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 823,040.89	/INV/1181891
F0001060621B01	4/16/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	EQUILAB,INC. (D95619024)	$ 4,500.00	/INV/62-10// /RFB/PREPAYMENT WOODSIDE, NY BRANCH
F0001060626101	4/16/10	SA ESTADO DE MINAS (X172479330000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 54,919.25	/INV/1001-10 LESS USD2890,48 AGENT `S COMISSION
F000106061D901	4/16/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 200.00	/INV/SO00015647
F000109065D801	4/19/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	LYNXUS, INC. (D3200627778)	$ 3,515.00	/INV/PROFORM NBR.U148-10// /RFB /PREPAYMENT
F000109064D001	4/19/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,093.60	/INV/I290662 FT LAUDERDALE FL BRANCH
F000109064EE01	4/19/10	ECOMED COMERCIO DE PRODUTOS MEDICOS (X299926820000148)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 5,500.00	
F000109064FD01	4/19/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 15,703.49	/RFB/FREIGHT TRANSPORT
F000109065C401	4/19/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA JAKARTA (D10995291)	$ 4,850.00	
G0101092467101	4/19/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,111.13	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 019/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00011005EEA01	4/20/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 3,851.88	
F00011005D3E01	4/20/10	MR TRADING COMERCIO IMPORTACAO E (X073436850000207)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	$ 185,100.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00011005D2901	4/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 450,000.00	/RFB/COPYRIGHT
F00011005D3D01	4/20/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000 118)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 76,230.00	/INV/0036-00004632
F0001120169B01	4/22/10	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA SA (SRUBAPTPF)	BANCO RURAL EUROPA SA (X0098780 1825)	NATIONAL CITY BANK (F0410001 24)	()	()	()	POSADAS & VECINO CONSULTORES (D009951699698)	$ 3,255.00	/INV/7268 E 7269
F0001120483101	4/22/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000 158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AQUA SYSTEMS INC (D45103775)	$ 14,955.00	/INV/145482-A
F0001120483601	4/22/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 170,000.00	/RFB/COPYRIGHT
F0001120484B01	4/22/10	ELECTRICA CINEMA E VIDRO LTDA (X46009874000 100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ARRIFLEX CORP (D79369491)	$ 12,272.50	/INV/100303-A
F0001120484F01	4/22/10	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X04537843000 182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 8,000.00	/INV/001-002
F0001120485701	4/22/10	FEODRIPPE, XIMENES AND CIA LTDA (X10477148000 175)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	PLANET FREIGHT SERVICES (D3290085573)	$ 69,035.00	/INV/92325
F0001120485801	4/22/10	ZAP GAMES E ENTRETENIMENT O (X10357785000 108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	LATAMEL, INC (D3200410875)	$ 43,056.00	/INV/WITHOUT NBR.DTD 100420// /RFB /COPYRIGHT
F00011303DD601	4/23/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000 158)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 26,082.61	/INV/2960
F0001130508301	4/23/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000 161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	TARGUS INC AR (D30764909)	$ 50,000.00	/INV/SEVERAL INVOICES// /RFB/REF .TEC-065-10-B//TEC-152- 10-A//TEC -066-10-B//TEC-151-10-B
F00011303DDA01	4/23/10	REAL HOSPITAL PORTUGUES BENEF (X10892164000 124)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MULT NEW, INC DBA: SPORT RIDE (D3290243292)	$ 20,800.00	/INV/1318//LESS USD5.200,00 AGENT`SCOMMISSION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00011604EAB01	4/26/10	CERPOL CERAS POTIGUAR LTDA (X092882550000176)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	FIDELITY BANK PLC (D36115264)	JOSEPH O. OLUWAFEMI AND THELMA A. (X2054042712)	$ 3,000.00	/INV/MSCUFO156142
F000116064EE01	4/26/10	CERPOL CERAS POTIGUAR LTDA (X092882550000176)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK N.A. LONDON (D10990765)	$ 4,731.26	
F00011604EEB01	4/26/10	MR TRADING COMERCIO IMPORTACAO E (X073436850000207)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 91,058.00	
F00011604E7401	4/26/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 36,174.60	LESS CHARGES INV NBR.GH2093094 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00011604E7101	4/26/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 31,009.73	INV NBR.06049631 OF USD30.884,73 P LUS COLLECT CITIBANKCHARGES OF USD 125,00DRAWER:ANGUS CHEMICAL COMPA NY
F00011604E6F01	4/26/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 34,770.00	LESS CHARGES INV NBR.GH2093377 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00011604E6A01	4/26/10	NITRIFLEX DA AMAZONIA IND.E (X048076080000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 347,000.00	/INV/A33229//A34462
F00011604E6901	4/26/10	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159735)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	CITIHKHX CITIBANK N.A. CITIBANK (N)	$ 31,797.50	INV NBR.GH2093093 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F00011604E4C01	4/26/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO. LTD (X5-550009-112)	$ 5,322.40	/RFB/FREIGHT TRANSPORT LESS CHARGES
F00011604E2C01	4/26/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 6,693.75	/RFB/COPYRIGHT-REF.TR-1772
F00011604E2B01	4/26/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00011604E2A01	4/26/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,372.92	/INV/3006-00007116

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00011604E6D01	4/26/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 16,740.00	LESS CHARGES INV NBR.GH2093424 DRAWER:GREATWINE XPRESS IND`L (HOLDINGS) COLTD
F000116051EA01	4/26/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 137,800.00	/INV/001-002-0000697 LESS CHARGES
G0101162836501	4/26/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 8,178.51	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 020/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S06011619B7501	4/26/10	MARIA SILVA (N)	DEL SUR BANCO UNIVERSAL C.A. (D36149093)	()	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	JOAO ABREU MACEDO (X0687012488900)	$ 300.00	/BNF/REMESA FAMILIAR LESS CHARGES /REC/MARIA SILVACALLE 16 N40LA MORA VICTORIAVENEZUELA
F000117049FF01	4/27/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 8,475.40	/INV/I290663//I290843
G0101173578801	4/27/10	H.B.FULLER ARGENTINA SAIC (X008205310190)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S A (X987215973)	GELICO GELATINAS IND AND COM LTDA (N)	$ 2,970.00	INV 7300A 10 CAMPO BELO ONATCUS33 NATIONAL CITY BANKCLEVELAN
C0001174357201	4/27/10	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	FED CHIPS HOLDOVER (D36125657)	MASHREQBANK PSC NY (C0174)	FED CHIPS HOLDOVER (N)	TRIDENT TRUCKING LIMITADA (X2098700200029)	$ 5,000.00	INVESTMENT PURCHASE OF SHARES
F00011804B4801	4/28/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 2,322.75	/INV/EXP204-2008//EXP236-2008
F00011804B4301	4/28/10	DANNY SIEKIERSKI (X066045618440)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	FOUNDATION FOR INTL EDUCATION (D67845278)	$ 6,545.00	/INV/WIHTOUT NBR. // /RFB/REF STUDENT:ALINE MELANIE SIEKIERSKI
F00011804B4201	4/28/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F00011804B4001	4/28/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/RFB/SUNDRY SERVICES
F00011804AE001	4/28/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 320.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00011804AF401	4/28/10	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 69,020.00	INV.NBR.003-000101DRAWER:SABOR PER UANO DEEXPORTACION S.A.C.
F000119058C301	4/29/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 130,000.00	/INV/001-002-0000123 LESS CHARGES
F00011904D1B01	4/29/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 28,395.00	/INV/04432
F00011904D2401	4/29/10	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 695.00	/INV/PROFORM NBR.23788// /RFB /PREPAYMENT
F00011904D0501	4/29/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F00011904D2C01	4/29/10	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBOB CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 93,000.00	INV NBR.E-I-000116-09-10DRAWER :EU RESIAN
F0001200390501	4/30/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X8900574 755)	THE BANK OF NEW YORK MELLON (F0210000 18)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNF CONT INDUSTRIAS SAN JOSE DOS CAMPOS BNY CUST RRN - O/B ASSOCIATED B ACC//ACCT/PLEASE PAY THRU //BRANCH 054 /ACC/PLEASEPAY THRU //C ITIUS33XXX CITIBANK N.A. NEW //YO RK, NY //INDUSTRIAS SAN JOSE DOS CAMPOS
F000120062AF01	4/30/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 262,377.35	/INV/0100-00000344//AND SEVERAL INVOICES// /RFB/OUR REF :FINV0010007505V// 7506V//7507V/ /7508V
F000120064C201	4/30/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 223,657.20	
F000120093F801	4/30/10	1/MARIA DA SILVA (X01160225830192005294)	BANCO OCCIDENTAL DE DESCUENTO SACA (SBODEVE2MCCS)	SBODEVE2M (SBODEVE2 M)	JPMORGAN CHASE BANK (F0210000 21)	()	()	()	JESICA FRANCO DA SILVA (D9117398354)	$ 3,900.00	
LCK01200880900	4/30/10	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X4530550000 60005910)	INDUSTRIAS MICHELETTO S.A. (X987215973)	$ 1,920.92	BOCAR PAGO FACTURACION F-7018 Y 7006 5500
S0601201134101	4/30/10	SCGDIPTPLOSF (SCGDIPTPLOSF)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	()	NATIONAL CITY BANK (F041000124)	X987215973 (X987215973)	$ 500,000.00	PEF-012/00/10 BANCO RURALCGD-SFE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06012018AB101	4/30/10	UNIAGRO IND COM PRODS ALIMENT LTDA (X94964889000170)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	ORLEANS E CASTRO SERVICOS LTDA (X06049718)	$ 1,535.00	/ROC/IMP.10/52990 /INV/013244 /RFB/RE AGENT COMMISSION PLS PAY BANCO RURAL SA BRANCH 001 RIO DE JANEIRO/R
F00012304FE101	5/3/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,730.40	/INV/3006-00007044
F0001230513201	5/3/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 130,000.00	/INV/001-002-0000124 LESS CHARGES
F00012304FE001	5/3/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,060.00	/INV/3006-00007352
F00012304FC301	5/3/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 893,593.60	/INV/1197191
F00012304F9701	5/3/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA (X2460 0066 9514)	$ 4,335.00	/INV/0021
F00012304FB601	5/3/10	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK INDIA GCB AC (D36241797)	$ 2,250.00	
F00012304F9801	5/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F00012304FCF01	5/3/10	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	$ 40,120.00	INV.NBR.002-001-005363 DRAWER:SALI CA DEL ECUADOR S.A.
G0101233240001	5/3/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 4,826.70	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS 10/09
F00012404FDE01	5/4/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 135,000.00	
F000124055A201	5/4/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 118,300.00	/INV/001-002-0000117 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00012404FC101	5/4/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 306,397.02	/RFB/COPYRIGHT
F0001240553601	5/4/10	PESCARA IMPORTADORA E EXPORTADORA (X06091120000128)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 52,200.00	INV NBR.002-000593DRAWER:MANEX FOO D S.R.L.
F00012404FDD01	5/4/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	ARROSUR S.R.L. (X21-00729721-07)	$ 122,200.00	/INV/001-002-0000106
F00012404FCB01	5/4/10	IRMAOS BRETAS FILHOS E CIA LTDA (X24444127000168)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK OF JIANGSU CO LTD (D36256518)	$ 30,447.82	
F0001240554901	5/4/10	PESCARA IMPORTADORA E EXPORTADORA (X06091120000128)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 52,200.00	INV NBR.002-000594DRAWER:MANEX FOO D S.R.L.
LCK01240344100	5/4/10	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	CENNABRAS IND E COM LTDA (X067210111)	$ 21,747.50	INVOICE: 1099/10
LCT01240837900	5/4/10	STOLT TANKERS BV (D40597825)	STOLT NIELSEN TRANSPORTATION GROUP (D40597825)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	FERCHEM COMERCIO E REPRESENTACOES (X8200751)	$ 21,997.19	FFC UNIBANCO BRANCH NO 0575 BRAZIL REF S SAGA LAND 11 12 09
C0001243607101	5/4/10	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	AFRICAN BANKING CO MOZAMBIQUE SARL (D36245317)	TRIDENT TRUCKING LIMITADA (X209870020029)	$ 5,000.00	INVESTMENT PURCHASE OF SHARES LESS CHARGES
F0001250582101	5/5/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 5,840.50	
F0001250582D01	5/5/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TAIWAN LIMITED (D10939679)	$ 1,601.70	
G0101253209101	5/5/10	H.B.FULLER ARGENTINA SAIC (X00820531019)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	BANCO DE LA NACION ARGENTINA (C0855)	BANCO RURAL S A (X987215973)	GELICO GELATINAS IND AND COM LTDA (N)	$ 5,780.00	INV 7500 A 10 NACNUS33 BANCO DE LA NACIONARGENTINA
LCT01251345500	5/5/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,028.00	FROM GOODRICH CORPORATION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0101261763201	5/6/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,150.80	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 021/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0001270540901	5/7/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 368,149.14	/INV/204299F// /RFB/PREPAYMENT
LCK01270303700	5/7/10	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X453055000060005910)	INDUSTRIAS MICHELETTO S.A. (X987215973)	$ 4,453.89	BOCAR PAGO FACTURACION F-7997 Y 7999 55/2
F0001300579801	5/10/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	TARGUS INC AR (D30764909)	$ 40,623.00	/INV/SEVERAL INVOICES// /RFB/REF .TEC-151//153//154-10
F0001300578101	5/10/10	SUN SOFTWARE COMERCIO E (X549558100000120)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	$ 6,444.04	
F0001300578201	5/10/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 30,891.76	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F0001300578001	5/10/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,000.00	/RFB/COPYRIGHT
F0001300578301	5/10/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 18,052.71	/INV/EXP 229-2008//EXP 237-2008// /RFB/AGENT`S COMMISSION
F00013104CAC01	5/11/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,346.52	/INV/I291369//I291733
F00013104CCD01	5/11/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00013104CDB01	5/11/10	NITRIFLEX DA AMAZONIA IND.E (X048076080000183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 85,100.00	/INV/A 36721
F00013104CE701	5/11/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CENTRAL BANK OF INDIA (D36072305)	$ 52,500.00	LESS CHARGES INV.NBR.EXP-0910-12-334 DRAWER:ENA LTEC LABS PVT.LTD

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0101311904501	5/11/10	000018894356 (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0101312083801	5/11/10	003200477410 (N)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,330.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 022/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S0601310779301	5/11/10	1/YAT WONG AQUARIUM LTD (X0200121321)	WING LUNG BANK LTD (D36003991)	()	()	()	NATIONAL CITY BANK (F041000124)	NATIONAL CITY BANK (N)	BANCO RURAL S/A (X987215973)	$ 1,534.00	
F00013204F2401	5/12/10	LIZARD COMERCIAL LTDA ME (X00333791000 171)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (N)	$ 3,281.25	CNRBINBBJOB
F00013204F3201	5/12/10	MSP LOGISTICA INTERNACIONAL LTDA (X10633057000 181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	QUEST CARGO INC (D3200618910)	$ 3,180.01	/INV/IN-4992
F00013204F3301	5/12/10	MSP LOGISTICA INTERNACIONAL LTDA (X10633057000 181)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	QUEST CARGO INC (D3200618910)	$ 1,207.02	/INV/IN-5063
F000132050A501	5/12/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 88,905.60	
LCT01321551600	5/12/10	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 46,279.80	0010/2010 0011/2010 0012/2010 0013/2010
F00013304DD901	5/13/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,600.00	/INV/0000171
F00013304F2D01	5/13/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 930.00	/INV/EXP 236-2008// /RFB/AGENT`S COMMISSION
F00013304DC601	5/13/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F00013304DB301	5/13/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AVANTEXT, INC. (D759371114)	$ 2,362.97	/RFB/SIGNATURE OF NEWSPAPERS AND MAGAZINES-REF.RENEWAL SUBSCRIPTION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00013304F8701	5/13/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 68,900.00	/INV/001-002-0000703 LESS CHARGES
F00013403CE501	5/14/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AVANTEXT, INC. (D759371114)	$ 20.00	/RFB/SIGNATURE OF NEWSPAPERS AND MAGAZINES-REF.RENEWAL SUBSCRIPTION (COMPLEMENT)
F000134060E601	5/14/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK N.A. BEIRUT (D36120012)	$ 2,091.12	
F000134060E701	5/14/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BERKEMEYER ATTORNEYS & C (D3200728004)	$ 4,007.00	/INV/F42060//F42161//F42384//F42566//F42669//F43177//F43874//F44569//F44968//F44967//F44990//F44991//F45669//F45360//F47020 ATTN:BERNICE MIRABAL
F000134060E801	5/14/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	RAMIRO JOSE MORENO BALDIVIESO (D10199084)	$ 4,456.00	/RFB/MARKS AND PATENTS//DEBIT NOTE :25525//25632//25941//26062//26 255//26236//26263
F0001340611401	5/14/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DORIAN DRAKE (D15821493)	$ 2,100.96	/INV/272808-00//272916-00
F0001340611501	5/14/10	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AQUALON COMPANY (D30813918)	$ 2,406.20	/INV/PROFORM NBR.94139458//RFB /PREPAYMENT
F0001340611601	5/14/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 7,013.11	/INV/27905311
F000134062ED01	5/14/10	LABORATORIOS B BRAUN S/A (X31673254000102)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 7,893.90	/INV/27923040
S0601341091F01	5/14/10	HAZIDA LIMITED (X10102310200 11)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D3620094 4)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INV LTD (X0548701175)	$ 7,500.00	/RFB/ACCOUNT PAYMENT LESS CHARGES
F00013704CD101	5/17/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	DANIEL CASCO (D3195751032)	$ 540.00	/RFB/MARKS AND PATENTS//REF DEBIT NOTE: 56272//54881//56460
F00013704E3201	5/17/10	SUPERMERCADOS MUNDIAL LTDA (X33304981000110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 31,620.00	/INV/8050

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00013704CCC01	5/17/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,730.40	/INV/3006-00007371
F00013704CA201	5/17/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,600.00	/INV/000353
F00013704CCB01	5/17/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	$ 18,879.75	
F00013704CCD01	5/17/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,751.40	/INV/3006-00007351
G0101372965501	5/17/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 18,542.94	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 023/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S0601371391E01	5/17/10	1/VIRGINIA SANTO SOUSA (XPT500035089 7000102710007 7)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	ROCKLAND TRUST (F011304478)	MARIA DA SILVA (X408294291)	$ 3,404.46	/RFB/PENSION PAYMENT LESS CHARGES
F00013803CCD01	5/18/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 69,959.50	/RFB/COPYRIGHT
F00013803CD801	5/18/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 75,207.78	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0001380474D01	5/18/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 14,914.00	/INV/I288256 FT.LAUDERDALE, FL BRANCH
F000138047FB01	5/18/10	VARIG LOGISTICA S/A (X04066143000157)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCOLOMBIA (D36006658)	BANCOLOMBIA S.A. (SCOLOCOBMXXX)	$ 7,875.00	
F00013904C4301	5/19/10	ASTRONIC INDUSTRIA AERONAUTICA LTDA (X30483580000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 6,448.20	/INV/2887
F0001390509B01	5/19/10	ZAP GAMES E ENTRETENIMENTO (X10357785000108)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	LATAMEL, INC (D3200410875)	$ 39,078.00	/INV/WITHOUT NBR DTD 100514// /RFB /COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00013904C4701	5/19/10	SUN SOFTWARE COMERCIO E (X54955810000120)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	$ 2,302.46	
F00013904C3801	5/19/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 127,874.83	/RFB/COPYRIGHT
F00013904C3701	5/19/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,804.60	/INV/I292115
F00013904C3501	5/19/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,776.90	/INV/I291912
F00013904CCD01	5/19/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 135,200.00	/INV/001-002-0000129 LESS CHARGES
F000140051C601	5/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 157,668.00	/RFB/COPYRIGHT
F000140054DA01	5/20/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 87,391.08	
G0101404751101	5/20/10	HB FULLER ARGENTINA SAIC RUTA 8 KM (X0820531019)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	GELICO GELATINAS IND AND COM LTDA (N)	$ 5,780.00	NATCUS33 NATIONAL CITY BANK
G0101403297101	5/20/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,144.29	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 024/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S0601401773A01	5/20/10	MAR AND MAR COM REPRES ALIMENTOS LT (X05755219000114)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X000791120111)	ORLEANS E CASTRO SERVICOS LTDA. (X060049718)	$ 1,721.43	/ROC/IMP.10/61889 /INV/2361 /RFB/RE AGENT COMMISSION AGENCIA 001 BCO 45
F0001410596601	5/21/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,600.00	/INV/0000354
F000141059A201	5/21/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 242.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F000141059B201	5/21/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 223,926.37	/RFB/COPYRIGHT
G0101412669201	5/21/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 2,564.60	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF RLR INDUSTRIES INC.
G0101412690601	5/21/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 9,980.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
F00014404BA801	5/24/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANCO GENERAL SA (D10951934)	$ 121.00	
F00014404C5B01	5/24/10	SANTAR COM.GENEROS ALIMENTICIOS (X43826023000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 38,800.00	LESS CHARGES INVOICE NBR.SANTAR100225DRAWER :NANTONG SUN-GREENBIO-TECHCO.LTD
F00014404C3801	5/24/10	TS TOTAL C.DE P.VEICULOS LTDA (X06008199000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	$ 5,000.00	
F00014404BA701	5/24/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,697.52	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00014404B9F01	5/24/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANK HAPOALIM (SCHWEIZ) AG (D36016215)	RELDENTON AS (XCH950828145249001000U)	$ 145,000.00	/INV/002-10 LESS CHARGES
F00014404B9A01	5/24/10	ESTALEIRO RIO MAGUARI S/A (X03024422000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	()	ECS TRADING IMPORTS AND EXPORTS, IN (D3200602874)	$ 15,300.00	/INV/PROFORM NBR.2356928// /RFB /PREPAYMENT
F00014404BAE01	5/24/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANK HAPOALIM (SCHWEIZ) AG (D36016215)	RELDENTON AS (XCH950828145249001000U)	$ 141,250.00	/INV/001-10 LESS CHARGES
F00014404BAD01	5/24/10	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 8,000.00	/INV/001-002
G0101442220101	5/24/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,599.46	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 025/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0001450516701	5/25/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	$ 28,620.00	
G0101452947901	5/25/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	MARIA SILVA (X657560113)	$ 1,190.96	1795793- MEDICAL EXPENSES
F0001460626101	5/26/10	REAL HOSPITAL PORTUGUES BENEF (X108921640000124)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (D36023837)	$ 40,000.00	
F0001460653701	5/26/10	SANTAR COM.GENEROS ALIMENTICIOS (X438260230000162)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 7,215.00	ADBNCNBJNT1
F0001460626001	5/26/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 389,441.80	/INV/204381P1// /RFB/PREPAYMENT
F0001460625C01	5/26/10	REAL HOSPITAL PORTUGUES BENEF (X108921640000124)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MULT NEW, INC DBA: SPORT RIDE (D3290243292)	$ 20,800.00	/INV/1318//LESS USD5.200,00 AGENT`SCOMMISSION
F0001460624A01	5/26/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO GENERAL SA (D10951934)	$ 121.00	
F0001460624201	5/26/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AUTODESK, INC. (D40571369)	$ 153,615.65	/RFB/COPYRIGHT
F0001460623D01	5/26/10	SOCINTER SUL COMERCIO INTERNACIONAL (X393238860000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,600.00	/INV/0000355
F0001460597101	5/26/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 33,166.49	/INV/0100-00000348//0103-00003783//AND SEVERAL INVOICES// /RFB/OUR REF :FINV00100091 23V// 9124V//9142V
F000148028F101	5/28/10	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER, S.A. (SBCMRMXMMPYM)	BBVA BANCOMER, S.A. (X000004950033274)	WELLS FARGO BANK N A (F121000248)	()	()	()	MARIA SILVA (D3196782204)	$ 3,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00014803D4201	5/28/10	DASILVA MARIA (N)	FIRST CLEARING CORP (X50500000006 31)	WACHOVIA BANK NA OF VIRGINIA (F0514005 49)	()	()	()	()	MARIA F DA SILVA (D3106827922)	$ 15,084.58	
F0001480881801	5/28/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,206.56	/RFB/FREIGHT TRANSPORT
F0001480883201	5/28/10	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 1,338.75	/RFB/COPYRIGHT-REF.TR-1784
F0001480885001	5/28/10	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000 112)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBB CANARA BANK MAKER CHAMBERS (SCNRBINBBBFD)	$ 93,000.00	INV NBR.E-I-000123-09-10DRAWER :EU RESIAN
F0001480885101	5/28/10	NITRIFLEX DA AMAZONIA IND.E (X04807608000 183)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 54,395.00	/INV/A40887
F0001480886601	5/28/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000 110)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 544,545.40	LESS CHARGES SEVERAL INVOICES/YOUR REFS:6599224683//260839//266707//275742//289751//289752//53//292701301725 TO 727//308711 TO 713//316670//669//76783//DRAWER:GREATWINEXPRESS IND`L(HOLDINGS) CO LTD
F000148089A901	5/28/10	M H M DIST DE ALIMENTOS LTDA (X07427095000 173)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,979.40	/INV/3006-00007586
F00014800A8F01	5/28/10	BANCO RURAL (X00987215973)	BANCO RURAL (SRUBABRRB)	NATIONAL CITY BANK (F0410001 24)	()	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	$ 1,003,689.50	
F00015207FCF01	6/1/10	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000 130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP. S.R.L. (X13-722781-09)	$ 39,000.00	/INV/PROFORM NBR.005-10// /RFB /PREPAYMENT
F00015207FA301	6/1/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000 140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,610.00	/INV/01-03-0000359
F0001520802B01	6/1/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000 170)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	EQUILAB,INC. (D95619024)	$ 5,890.00	/INV/PROFORM NBR.EQUILAB 155-10

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0001520801E01	6/1/10	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850001 90)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	$ 57,240.00	
G0101526363601	6/1/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL SA (X987215973)	$ 7,000.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
G0101525816701	6/1/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	MARIA SILVA (X620940117)	$ 73.68	1806971- MEDICAL EXPENSES
S06015224F8A04	6/1/10	BMEF BOVESPA SA BOLSA DE VALORES ME (D36203475)	()	()	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S/A (X987215973)	$ 4,000,000.00	
C0001527043901	6/1/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	/BNF/INDUSTRIAS SAN JOSE DOS //CAMPOS BNY CUST RRN - O/B ASSOCIATED B BEN /ACCT/PLEASE PAY THRU//BRANCH054 //BNF INFO INDUSTRI AS SAN JOSE DOS //CAMPOS LESS FEE S
F00015305A5101	6/2/10	ZAP GAMES E ENTRETENIMENTO (X103577850001 08)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BR-1 AMERICA INC. (D9117631260)	$ 24,580.00	/INV/53100211// /RFB/REFERENCE CODE :CBGCON
F00015305A5201	6/2/10	FEDERACAO CEARENSE DE AUTOMOBILISMO (X070389610001 34)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	LIT ENTERTAINMENT INC (D3200456240)	$ 64,000.00	/RFB/SUNDRY SERVICE-NELSON ANGELO PIQUET-PARTICIPATION OF STAGES OF 2010 CALENDAR OF NASCAR CAMPING WORLD TRUCK SERIES AND CONTINUATION OF FIELD 70:ARCA RACING SERIES
F00015305A5801	6/2/10	EASY SOLUTION LOGISTICA LTDA (X042367180001 32)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 864.75	
F00015305A6801	6/2/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770001 92)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 43,925.21	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00015305A7701	6/2/10	TECLA COMERCIO E REPRESENTACAO LTDA (X636523820001 58)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	AQUA SYSTEMS INC (D45103775)	$ 4,785.90	/INV/146658
F00015305E2201	6/2/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690010 37)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 51,532.92	
LCK01540241200	6/3/10	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	CENNABRAS IND E COM LTDA (X067210111)	$ 27,466.50	INVOICE: 1100/10

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0101542731201	6/3/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	MARIA SILVA (X620940117)	$ 183.00	1808870- MEDICAL EXPENSES
F0001550641701	6/4/10	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (N)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	$ 113,400.00	
F0001550645701	6/4/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 22,000.00	/INV/4396
F0001550643301	6/4/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK NA JAKARTA (D10995291)	$ 4,255.00	
F0001550641801	6/4/10	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK, N.A. TAIPEI (D10994467)	$ 75,000.00	
F000155063E201	6/4/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F000155063D701	6/4/10	LIZARD COMERCIAL LTDA ME (X00333791000171)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 1,554.10	
F000155063C901	6/4/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,520.00	/INV/I292769//I292422
F0001550642B01	6/4/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	$ 60,102.00	ABOCCNBJ150//
S060155118E601	6/4/10	VINA SAN PEDRO TARAPACA SA (D36194628)	BANCO DE CHILE (SBCHICLRMXXX)	()	VINA SAN PEDRO TARAPACA SA (D36194628)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	REAL COMERCIAL. (N)	$ 397.00	CANCELA INVOICE ND 000036-10. BELO HORIZONTE - MG
F0001580415901	6/7/10	POLAND QUIMICA LTDA (X00060586000180)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 160,920.00	INV.NBR.IN9101000116 DRAWER:BIESTE RFELD U.S.INC
F0001580415F01	6/7/10	MCD COMERCIO E REPRESENTACAO (X31859093000138)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X00987215973)	NATIONAL CITY BANK (F041000124)	()	()	()	BANK SINOPAC (D36115045)	$ 11,842.64	

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F0001580416001	6/7/10	DELP ENGENHARIA MECANICA LTDA (X17161936000105)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 32,660.05	
F000158050F101	6/7/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,133.74	/INV/I292861
F000158050F201	6/7/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,415.59	/INV/I292862
G0101582773201	6/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,994.69	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 028/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0001590522601	6/8/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BUFETE MEJIA Y ASOCIADOS (X395-42026-14543)	$ 1,185.50	/RFB/MARKS AND PATENTS-REF: DEBIT NOTE:BM.09.1388G//BM.09.2972G// BM .09.3778G//BM.09.3779G//CUSTOMER NBR.:420040
F0001590452F01	6/8/10	LIZARD COMERCIAL LTDA ME (X00333791000171)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (N)	$ 5,365.20	
F0001590453A01	6/8/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000140)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,610.00	/INV/001-003-000357
LCT01591319100	6/8/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,028.00	FROM GOODRICH CORPORATION
F00016004E8E01	6/9/10	FUNDACAO CRISTIANO OTTONI (X18218909000186)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	SMARTTECH INC (D3200539439)	$ 6,483.75	/INV/BU-55925
F00016004E9701	6/9/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X0098721 5973)	NATIONAL CITY BANK (F0410001 24)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 68,904.00	INVOICE NBR.0002-001792 DRAWER:AGR OINDUSTRIAS NOBEX S/A
G0101602402501	6/9/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	NATIONAL CITY BANK (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,021.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 029/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S0601601428701	6/9/10	VINA SAN PEDRO TARAPACA SA (D36194628)	BANCO DE CHILE (SBCHICLRMXXX)	()	VINA SAN PEDRO TARAPACA SA (D36194628)	()	NATIONAL CITY BANK (F041000124)	BANCO RURAL S.A. (X987215973)	REAL COMERCIAL (X067204421)	$ 50,546.00	CANCELA INVOICE NR. ND 000036-10 AG. 0037

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00016105A6201	6/10/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00016105A6B01	6/10/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 200.00	/INV/1002377
F00016105A6C01	6/10/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 200.00	/INV/1002376
F00016105B1001	6/10/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 123,500.00	/INV/001-002-0000686 LESS CHARGES
G0101610061301	6/10/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
C0001614303901	6/10/10	MARIA A SILVA (X101026730054)	WACHOVIA BANK-FL (N)	WELLS FARGO BK NA FRMLY KWN AS WACH (C0285)	()	()	()	BANCO SANTANDER COLOMBIA SA (D10922914)	LUIS CARLOS URIBE (X039053814)	$ 5,900.00	LESS CHARGES
F0001620645A01	6/11/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL (SRUBABRRB)	BANCO RURAL (X009872159973)	NATIONAL CITY BANK (F041000124)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 74,760.00	
LCT01621575000	6/11/10	CHEVRON INTERNATIONAL TRUSTEES (D30788708)	CHEVRON INTERNATIONAL TRUSTEES LTD (D30788708)	()	()	()	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	BANCO DE FOMENTO SARL ANGOLA (SBFMXAOLU)	MARIA SILVA (X278846331)	$ 24,999.84	MARIA SILVA, RETIREMENT SAVINGS PLAN LOAN.
F0001650655001	6/14/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 17,755.20	/INV/830246//824547//826666//827611//833103//833102//823493
F00016503F9701	6/14/10	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	HAMILTON RIOS IND. E EXP. LTDA (X17183294)	$ 134,000.00	/RFB/IMPORTACAO/EXPORTACAO
F0001650651501	6/14/10	LIZARD COMERCIAL LTDA ME (X003337910000171)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (N)	SMILE INTERIORS PVT. LTD. (X50242)	$ 1,950.00	/INV/SI1-008 LESS CHARGES
F0001650651D01	6/14/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 105,375.54	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0001650654501	6/14/10	LOJA ELETRICA LTDA (X17155342000183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CMF S.A. (D36012871)	ESTABLECIMIENTOS METALURGICOS (X00011523201)	$ 52,000.00	/INV/PROFORM NBR. 9998-00001938 LESS CHARGES
F000166030C301	6/15/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 32,078.00	/RFB/FREIGHT TRANSPORT- OUR REF FINV0010010329V//10330V LESS CHARGES
F0001660268601	6/15/10	REPRIMEX RIO REP.IMPORT E EXPORT (X42271437000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	KINGS HOLDING (HK) LIMITED (XOSA11007734597001)	$ 12,206.04	/INV/PROFORM NBR.REP-1001R-K// /RFB/PREPAYMENT LESS CHARGES
F0001660268501	6/15/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 29,788.80	/INV/21-00002090
F0001660268401	6/15/10	REAL HOSPITAL PORTUGUES BENEF (X10892164000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULT NEW, INC DBA: SPORT RIDE (D3290243292)	$ 20,800.00	/INV/1318//LESS USD5.200,00 AGENT`SCOMMISSION
F0001660265901	6/15/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 98,865.04	/RFB/COPYRIGHT
F0001660267001	6/15/10	REAL HOSPITAL PORTUGUES BENEF (X10892164000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS LATIN AMERICA, INC (U239997)	$ 40,000.00	/INV/11499598RI
F000167055B501	6/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 103,658.39	/RFB/COPYRIGHT
F000167055D801	6/16/10	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBB CANARA BANK MAKER CHAMBERS (SCNRBINBBBFD)	$ 93,000.00	INV NBR.E-I-000131-09-10DRAWER :EU RESIAN
G0101672676801	6/16/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,016.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 031/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00016804F6001	6/17/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 389,441.80	/INV/204410P1// //RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00016905B6301	6/18/10	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHANGYU EASYCROW LIGHTING CO LTD (X85071457410000758)	$ 8,386.47	/INV/000696-20100227// /RFB /PREPAYMENT
F00016905C5B01	6/18/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 21,432.60	INV NBR.001-000016//LESSUSD437,40 AGENT`S COMMISSIONDRAWER:FRUTOS Y GRANOS DEL PERUSAC
F00016905B5E01	6/18/10	ASTRONIC INDUSTRIA AERONAUTICA LTDA (X30483580000186)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 98,000.00	/INV/PROFORM NBR.3360-PARTIAL// /RFB/PREPAYMENT
F00016905B5601	6/18/10	DELP ENGENHARIA MECANICA LTDA (X17161936000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	ZHEJIANG JIULI HI-TECH METALS (X33014028800220500920)	$ 2,718.33	/INV/PROFORM NBR.2010WRT626-2// /RFB/PREPAYMENT
F00016905B5301	6/18/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 15,000.00	/RFB/UNILATERAL TRANSFER
F00016905B5F01	6/18/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 34,452.00	INVOICE NBR.001799 DRAWER:AGROINDU STRIAS NOBEX SA
LCK01690774900	6/18/10	INDUSTRIAS HACEB S.A. (D36791203)	INDUSTRIAS HACEB S.A. (D36791203)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 19,141.00	INVOICE: 1103/10 CENNABRAS IND E COM LTDA
LCK01690351500	6/18/10	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S.A. (X453055000060005910)	INDUSTRIAS MICHELETTO S.A. (X987215973)	$ 3,871.00	BOCAR PAGO FACTURACION F-X00502 55/2807 S
F00017205C9101	6/21/10	SOCINTER SUL COMERCIO INTERNACIONAL (X39323886000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	FACTORY GROUP S.A.I.C. (X13-775861-01)	$ 105,610.00	/INV/001-003-0000367
F00017205C7501	6/21/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,874.22	/INV/I293189//I293253
G0101723715601	6/21/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,111.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 032/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000173035D301	6/22/10	1/MARIA DA SILVA (X011602258301 92005294)	BANCO OCCIDENTAL DE DESCUENTO BU C. (SBODEVE2MCCS)	SBODEVE2M (SBODEVE2 M)	JPMORGAN CHASE BANK (F021000021)	()	()	()	JESICA FRANCO DA SILVA (D9117398354)	$ 2,600.00	
F000173055AB01	6/22/10	EASY SOLUTION LOGISTICA LTDA (X042367180000 132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 223.66	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000173055AC01	6/22/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 260,517.55	/RFB/COPYRIGHT
F000173055CF01	6/22/10	TECNOPLACAS INDUSTRIA E COMERCIO (X033741080000 132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 12,000.00	/INV/SK01006008// /RFB/PREPAYMENT
F0001730560201	6/22/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000 192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 54,172.06	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00017404B6D01	6/23/10	FEDERACAO CEARENSE DE AUTOMOBILISMO (X070389610000 134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	()	LIT ENTERTAINMENT INC (D3200456240)	$ 103,848.02	/RFB/COMPETITIONS-COMPETITOR: NELSON ANGELO PIQUET-2010 CALENDARYOF NASCAR CAMPING WORLD TRUCK SERIES AND ARCA RACING SERIES
F00017404B7601	6/23/10	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000 102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 6,584.55	/INV/2720000866//2720000925
F00017404B6E01	6/23/10	SEMPRE EDITORA LTDA. (X261985150000 484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA (X246000669514)	$ 4,335.00	/INV/0031
F00017404B6A01	6/23/10	THOTEN PAC IND.COM.IMP.E EXP.LTDA (X045378430000 182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 8,000.00	/INV/001-002
F00017504FBC01	6/24/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000 198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04431
F0001750376001	6/24/10	COUROADA COMERCIAL E REPRESENTACOES (N)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000 111673002)	$ 4,047.66	FFC TO DIVANO - IBAN:CH50084950201 72500001 AS AGENT`SCOMMISSION INV. 026-O/2010, 056-E2010 AND 062-G/20 10

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00017504F9D01	6/24/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER
F00017504FB801	6/24/10	NITRIFLEX DA AMAZONIA IND.E (X04807608000183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BASF DE MEXICO SA DE CV (D36962201)	$ 45,000.00	/INV/A43806
F00017504FBA01	6/24/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 83,500.00	/INV/1000221055//1000221054/ / /RFB /PREPAYMENT
F0001750574501	6/24/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK OF HANGZHOU (D36204013)	GOLD MATCH HANGZHOU CO.LTD (X96318100269820)	$ 162,000.00	/INV/PROFORM NBR.GMBF1004// /RFB /PREPAYMENT-REF.TEC-37510 LESS CHARGES
LCK01750001500	6/24/10	CEMEX MEXICO, S.A DE C.V. (D36824503)	CEMEX MEXICO SA DE CV (D36824503)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (X1029075916)	$ 400,000.00	FOR FURTHER CREDIT TO: BOTAFOGO DE FUTEBOL E REGATAS
G0101752576601	6/24/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,358.44	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 033/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
C0001753737301	6/24/10	MARIA A SILVA (X10102673003 54)	WACHOVIA BANK-FL (N)	WELLS FARGO BK NA FRMLY KWN AS WACH (C0285)	()	()	()	BANCO SANTANDER COLOMBIA SA (D10922914)	LUIS CARLOS URIBE (X039053814)	$ 5,500.00	LESS CHARGES
F0001760685501	6/25/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	SHENZHEN RITAR POWER CO.LTD (X1750413117)	$ 1,041.28	/INV/SY014-SC12898
F000176067BB01	6/25/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 396,310.70	/INV/204459P1// //RFB/PREPAYMENT
F00017606C6201	6/25/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 505,317.04	LESS CHARGES SEVERALINVOICES//DRAWER:GREAT- WINEXPRESS IND`L(HOLDINGS) CO LT
F000176067D101	6/25/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	REPOL S.R.L. (X01-270063218604)	$ 248.40	/INV/0159-10

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000176067BA01	6/25/10	FUNDACAO BIO RIO (X31165384000 126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK CANADA (D36006535)	DBR TECHNOLOGY CENTER (X2012681191)	$ 4,132.00	/INV/PROFORM NBR.20102501// /RFB /PREPAYMENT
F0001760683501	6/25/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000 140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 300.00	/INV/EXP 236-2008
F0001790359C01	6/28/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000 198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 10,000.00	/INV/04431
F000179035ED01	6/28/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000 137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH33 6)	SHANGYU SOUTHEAST LIGHTING CO.LTD (X850714553000 00068)	$ 18,879.75	/INV/PROFORM NBR.SEPI022082// /RFB /PREPAYMENT
F0001790363601	6/28/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000 106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 161,941.26	/INV/0100-00000357//0124-00003923//0124-00003922//AND SEVERAL INVOICES/RFB/OUR REF:FINV0010011141V// 42V//43V//44V
F0001790366801	6/28/10	SANTAR COM.GENEROS ALIMENTICIOS (X43826023000 162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 40,885.00	LESS CHARGES INVOICE NBR.SANTAR100316DRAWER :NA NTONG SUN-GREENBIO-TECHCO. LTD
F0001790368501	6/28/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000 109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 4,915.00	/INV/23719// /RFB/PREPAYMENT
F0001790359401	6/28/10	PREZUNIC COMERCIAL LTDA (X04557157000 173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,273.40	/INV/3003-00031811
S0601790F56401	6/28/10	SCITIUS33XXX (SCITIUS33XXX)	SPKBSCH2269A (SPKBSCH2269A)	PKB PRIVATBAN K AG (D3600536 4)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	SRUBABRRB (SRUBABRRB)	$ 50,025.00	LESS CHARGES
F0001800438A01	6/29/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F000180043A601	6/29/10	JTC DISTRIBUIDORA LTDA (X07612579000 273)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 34,000.00	INV.NBR.003-000109DRAWER:SABOR PER UANO DEEXPORTACION S.A.C.

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0001804001701	6/29/10	MARIA A SILVA (X10102673003 54)	WACHOVIA BANK-FL (N)	WELLS FARGO BK NA FRMLY KWN AS WACH (C0285)	()	()	()	BANCO SANTANDER COLOMBIA SA (D10922914)	LUIS CARLOS URIBE (X039053814)	$ 3,500.00	LESS CHARGES
F0001810A8DA01	6/30/10	ROBERTO LUIZ LUCIAN (X19859279004)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HE HONG NA (X622848037185 5567512)	$ 388.67	/RFB/UNILATERAL TRANSFER
F0001810A61601	6/30/10	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	NBI HF HEAD OFFICE (D36915165)	$ 78,355.20	INV.NBR.SR10302 DRAWER:SEAFOODUNIO N
F0001810A64701	6/30/10	ANTARES BRASIL IND.E COM.DE (X05315977000 464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 68,904.00	INVOICE NBR.0002-001804 DRAWER:AGR OINDUSTRIAS NOBEX S/A
F0001810A63801	6/30/10	ANTARES BRASIL IND.E COM.DE (X05315977000 464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X10981-3)	$ 14,997.41	/INV/0097-00007127// LESS USD 463 ,84 REF AGENT`S COMMISSION LESS CHARGES
F00018200A9001	7/1/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 548,687.58	REF PYMT INVOICE 0135 DRAWEEMERCON COFFEE CORPORATION FFC TOATLANTIC A EXP E IMP LTDA
F000182077A701	7/1/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000 158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	STAR COMPUTER GROUP, INC. (D9115131720)	$ 1,962.50	/INV/25673// /RFB/PREPAYMENT
F000182077B501	7/1/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 88,387.34	/RFB/COPYRIGHT
F000182077C301	7/1/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000 140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCOLOMBIA PANAMA S.A. (D36009162)	TRONEX BATTERY COMPANY S.A. (X010400070)	$ 250.00	/INV/438143
C0001823353401	7/1/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 PLEASE PAY THRU //CITIU S3 3XXX CITIBANK N.A. NEW //YORK, NY / BNFF/INDUSTRIAS SAN JOSE DO S CAMPO LESS FEES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00018305F3B01	7/2/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00018705D4D01	7/6/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690010037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	WORLD INSTANT NOODLES ASSOCIATION (X2003891)	$ 30,000.00	/INV/RM10-05
F00018705CE101	7/6/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	TAIE WEIE ENTERPRISE CO.LTD (X90767357)	$ 7,061.85	/INV/TW07-5195 LESS CHARGES
F0001870578C01	7/6/10	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 6,905.00	/INV/23803 D+B: 60-259.7452 FEDERALTAX ID: 11.2969967
G0101872750601	7/6/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 31,525.36	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 034/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0001880477801	7/7/10	RR PRODUCOES E FOTOGRAFIA LTDA (X035896680000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANFER ENCINO, CA BRANCH
F0001880479E01	7/7/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,703.00	/INV/I294038 FT.LAUDERDALE, FL BRANCH
F0001880479F01	7/7/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,860.22	/INV/I293868//I293973//I293992 FT.LAUDERDALE, FL BRANCH
F000188047B101	7/7/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 302,420.31	/RFB/COPYRIGHT
F00018805D9A01	7/7/10	WKS TECHNOLOGY DO BRASIL LTDA (X102235880000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK OF NINGBO CO LTD (D36248358)	NINGBO FLOURISHING PRECISION (X30012025000022353)	$ 15,557.50	/INV/PROFORM NBR: FL20100531// /RFB/PREPAYMENT
G0101882235801	7/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,000.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 035/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00018905C9C01	7/8/10	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 21,450.00	/INV/8224
F00018905B6701	7/8/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 396,310.70	/INV/204460P1// //RFB/PREPAYMENT
F00018905B6801	7/8/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,199.69	/RFB/COPYRIGHT
F00018905B7301	7/8/10	LF DE CASTRO E CIA LTDA (X03260504000139)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	ALMEIDA REP INT DE ALIMENTOS LTDA (X18979769)	$ 846.60	/RFB/AGENTS COMMISSIONS UNDER PROFORM INVOICE NBR.2//LESS OUR CHARGES USD20,00
F00018905C9A01	7/8/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 77,819.60	/INV/E12098 LESS CHARGES
F00018905B6501	7/8/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 20,453.17	/INV/27955212
G0101893679801	7/8/10	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 20,903.66	ACCT 987215973 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
F000190055F601	7/9/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 234,772.33	/RFB/COPYRIGHT
F000190055FC01	7/9/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 5,250.00	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F000190055FD01	7/9/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 18,723.59	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F00019005A4701	7/9/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	RANA USA, INC. (D9967542126)	$ 32,232.00	/INV/3308

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000190055E201	7/9/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,304.92	/INV/I294244//I294500//I293485
G0101901997201	7/9/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F000193055FF01	7/12/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 1,074,307.50	/INV/1223436
F000193058AD01	7/12/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 180.00	/INV/EXP 236-2008
F000193055E601	7/12/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 161,099.68	/RFB/COPYRIGHT
F000193055DD01	7/12/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04431
G0101932942801	7/12/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,000.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 036/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S0601930980B01	7/12/10	SCITIUS33XXX (SCITIUS33XXX)	SPKBSCH2269A (SPKBSCH2269A)	PKB PRIVATBANK AG (D360053 64)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	SRUBABRRB (SRUBABRRB)	$ 50,025.00	LESS CHARGES
F0001940533601	7/13/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA.S.A. (X03-99-01-042978-4)	$ 100.00	/RFB/FREIGHT TRANSPORT
F0001940534001	7/13/10	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	JIANGSU YIXING RURAL COOPERATIVE BK (D36243143)	YIXING CITY SHENGUANG MEDICINE (X320223011420 1000065731)	$ 6,900.00	/INV/PROFORM NBR.SG10016// /RFB /PREPAYMENT
F0001940545D01	7/13/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	YANTAI HAOLIBEST LIGHTING CO.LTD (X1537 7114 0400 0014 7)	$ 101,670.00	/INV/PROFORM NBR.HYB100720-1// HYB100720-2// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0001940532B01	7/13/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 4,804.47	/INV/I294211//I294271
G0101942761301	7/13/10	AQUA SYSTEMS, INC. (X000045103775)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	TECLA COMERCIO E REP LTDA (X1029075916)	$ 3,060.90	TEL 9232158140 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F00019505F7801	7/14/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 160,326.10	/INV/E12129//E12139 LESS CHARGES
F00019505E2601	7/14/10	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 232.96	/INV/5039
F00019505E3001	7/14/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 292,300.67	/RFB/COPYRIGHT
F00019505E3B01	7/14/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 21,432.60	INV NBR.001-000018DRAWER:FRUTOS Y GRANOS DEL PERUSAC// LESS USD 437 ,40- REFAGENT`S COMMISSION
F00019505E4501	7/14/10	TRUCK COMERCIAL IMPORT E EXPORT (X31578875000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	ZHEJIANG B.S.T.VIBRATION CONTROL (X6727014201010010229)	$ 19,121.50	/INV/PROFORM NBR.BST-TRUCKCIE- 1035// /RFB/PREPAYMENT LESS CHARGES
G0101952012701	7/14/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	DEBORA SILVA (X658210116)	$ 204.08	1894523- MEDICAL EXPENSES
F0001960663B01	7/15/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,400.00	/INV/04431
F0001960669501	7/15/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG YIWU RURAL COOPERATIVE BNK (D36209172)	LIANYUNGANG SHILIN INTERNATIONAL (X2010000368555359)	$ 17,070.72	/INV/PROFORM NBR.HDNZ081112// /RFB /PREPAYMENT LESS CHARGES
F0001960660F01	7/15/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 57,048.63	/RFB/FREIGHT TRANSPORT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0001960663A01	7/15/10	TECNOPLACAS INDUSTRIA E COMERCIO (X033741080000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 170,100.00	/INV/SK01006014// /RFB/PREPAYMENT
F0001960661201	7/15/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 4,315.51	/INV/859104//864454
G0101962178901	7/15/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,167.84	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 037/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0101963053001	7/15/10	MTM TRADING LLC (X001255133643)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	FERCHEM COMERCIO E REPRESENTACOES (XCONTA8200751)	$ 3,315.00	MOYRA/1-COMMISSION BANK BANCO : UNIBANCO MTM TRADING BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0001964813901	7/15/10	RED RIVER FOODS INC (X004113186309)	BANK OF AMERICA NA NY (C0959)	()	()	()	()	NATIONAL AUSTRALIA BANK LIMITED (D36049009)	BANCO RURAL S.A. (SRUBABRRB)	$ 47,250.00	CVR OF DIR PYMT
F0001970169C01	7/16/10	STEFANO MASSARI (XBRE10089)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	GENERAL CORPORATION SERVICES LTD (D36217084)	$ 8,100.00	/RFB/DIALBEN INVOICE 229617 AND / /BOUSBY INVOICE 229618 (ANUAL / /CHARGES FROM 2010).
F0001970597101	7/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 149,642.39	/RFB/COPYRIGHT
F0001970599A01	7/16/10	WARTSILA BRASIL LTDA (X361766000000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	FED CHIPS HOLDOVER (D36125657)	PNC BANK NATIONAL ASSOCIATION (F043000096)	WARTSILA ARGENTINA S.A. (X0810438037)	$ 17,086.17	/INV/103100566
S0601970F07A01	7/16/10	BANCO DE POUPANCA E CREDITO (XAO290010500 0009160700250 0)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTP LXXX)	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S,A (X987215973)	$ 6,666.66	/INV/ 0005/10 FFC 041000124BELO HORIZONTE BR
G0101973537901	7/16/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,000.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS
G0101973460701	7/16/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,092.65	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
G0101973534801	7/16/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,091.81	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF GAVRIELI PLASTICS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002000590F01	7/19/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 296,700.83	/RFB/COPYRIGHT
F0002000591A01	7/19/10	DELL ARTE SOLUCOES CULTURAIS LTDA (X27002849000150)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MR DAVID H PARSONS (D92281689)	$ 8,848.38	/RFB/UNILATERAL TRANSFER
F0002000591B01	7/19/10	DELL ARTE SOLUCOES CULTURAIS LTDA (X27002849000150)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ABBY GAVEZZOLI (D62594334)	$ 8,493.01	/RFB/UNILATERAL TRANSFER
S0602000BBCB01	7/19/10	ALFREDO SILVA (X35367920150 01)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	MILLENNIUM BCPBANK NA (F021213449)	MARIA DA SILVA (X1020052856)	$ 3,859.02	/NODEDUCT/
G0802000047001	7/19/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D10193889)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	BANCO RURAL S/A (X1029075916)	$ 2,500,000.00	FFC TO ESTALEIRO MAUA S/A
LCT02001011900	7/19/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,360.00	FROM GOODRICH CORPORATION
F0002010561301	7/20/10	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 38,750.80	/INV/2720001095//1092//1094/ /2720001080//2720001093//272 0001110//1111
F0002010567F01	7/20/10	SANTAR COM.GENEROS ALIMENTICIOS (X43826023000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	NANTONG SUN-GREEN BIO-TECH CO.,LTD (X203320699001 11400259481)	$ 14,100.00	/INV/PROFORM NBR.SANTAR100714// /RFB/PREPAYMENT LESS CHARGES ADBNCNBJNT1
F0002010561F01	7/20/10	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 1,239.40	/INV/23810
F0002010561A01	7/20/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 40,000.00	/INV/1000223126// /RFB/PREPAYMENT
F0002010561B01	7/20/10	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	()	ING VYSYA BANK LTD (D36051862)	$ 26,000.00	LESS CHARGES INV.NR.1400538411DRAWER:UNIT ED PHO SPHORUS LTDVYSAINBBOSB

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0602010D01501	7/20/10	MR D L MOSSOM (X30910800015 7339)	LLOYDS TSB BANK PLC (D10927934)	()	()	()	()	BANK NEGARA INDONESIA (D10957914)	SILVA DEBORA (X0127374972)	$ 2,200.00	DAVID MOSSOM LESS CHARGES /BBI/P T BANK NEGARA IND PERSEROTBK GEDUNGBNIJLJEND SUDIRMANKAVIJAKARTA 10220 INDONESIA BNINIDJA
F000202053CF01	7/21/10	DELP ENGENHARIA MECANICA LTDA (X17161936000 105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS NDT CORP (X101258)	$ 150,000.00	/INV/PROFORM NBR.QT-IQ-2434// /RFB /PREPAYMENT
F000202053DC01	7/21/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 296,156.07	/RFB/COPYRIGHT
F000202053FE01	7/21/10	SEMPRE EDITORA LTDA. (X26198515000 484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 190,482.22	/INV/020152
F00020305C6601	7/22/10	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000 122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCOLOMBIA (D36006658)	PROPAL ZONA FRANCA S.A.S. (X060-142665-1)	$ 104,571.60	/INV/0013180
F00020305C7601	7/22/10	REPRIMEX RIO REP.IMPORT E EXPORT (X42271437000 100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	KINGS HOLDING (HK) LIMITED (XOSA110077345 97001)	$ 22,300.76	/INV/PROFORM NBR.REP-1001R-K// /RFB/PREPAYMENT LESS CHARGES
F00020305C5201	7/22/10	ZAP GAMES E ENTRETENIMENT O (X10357785000 108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	LATAMEL, INC (D3200410875)	$ 23,400.00	/INV/WITHOUT NBR DTD 100721
F000203041BB01	7/22/10	COUROADA COMERCIAL E REPRESENTACOE S (X02522287000 226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000 111673002)	$ 887.15	FFC TO DIVANO - IBAN:CH50084950201 72500001 AS AGENT`SCOMMISSION INV. 039-C/2010
F00020305C5901	7/22/10	SEMPRE EDITORA LTDA. (X26198515000 484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA (X246000669514)	$ 4,335.00	/INV/0037
F00020305C3F01	7/22/10	ZAP GAMES E ENTRETENIMENT O (X10357785000 108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BR-1 AMERICA INC. (D9117631260)	$ 21,491.40	/INV/73100069// /RFB/REFERENCE CODE :CBGCON
F000204061C101	7/23/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 21,575.00	/INV/I294642

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000204061C801	7/23/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 173,020.35	/RFB/COPYRIGHT
F000204061E201	7/23/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 397,056.50	/INV/204525P1// //RFB/PREPAYMENT
F000204061E401	7/23/10	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 40,000.00	/INV/1000223127// /RFB/PREPAYMENT
F000204061E501	7/23/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X089300390000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 352,504.00	LESS CHARGES SEVERAL INVOICES DRAWER:GREATWINEXPRESS INDL (HOLDINGS) CO LTD- REF:6590022815 6590023534//6590022813//6590022816//6590022811//6590028700//6590028699
F0002040620901	7/23/10	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	DAEWOO INTERNATIONAL CORPORATION (X030-JCD-100377-1)	$ 105,270.00	/INV/254275 LESS CHARGES
G0102041485701	7/23/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,000.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 039/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00020706DD401	7/26/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 216,359.89	/RFB/COPYRIGHT
F00020706EDA01	7/26/10	TS TOTAL C.DE P.VEICULOS LTDA (X060081990000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	YUHUAN DAYU IMPORT AND EXPORT CO. (X672701420102 0010120)	$ 11,386.00	/INV/PROFORM NBR. YHGY-10012// /RFB/PREPAYMENT LESS CHARGES
F00020706E2201	7/26/10	REAL HOSPITAL PORTUGUES BENEF (X108921640000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULT NEW, INC DBA: SPORT RIDE (D3290243292)	$ 20,800.00	/INV/1318//LESS USD5200,00 REF. AGENT`S COMMISSION
F00020706E0101	7/26/10	REAL HOSPITAL PORTUGUES BENEF (X108921640000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS LATIN AMERICA, INC (U239997)	$ 40,000.00	/INV/11499598RI

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00020706E1801	7/26/10	FUNDACAO CHRISTIANO OTTONI (X18218909000186)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERPRISE USA CORP (D3200325274)	$ 14,500.00	/INV/PROFORM NBR.0046689-A// /RFB /PREPAYMENT
G0102072261701	7/26/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,812.14	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 040/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00020805BAD01	7/27/10	WARTSILA BRASIL LTDA (X361766000000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	WARTSILA ARGENTINA S.A. (X0-810438-037)	$ 17,086.17	/INV/103100566
G0802080057501	7/27/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D10193889)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 1,000,000.00	FFC TO ESTALEIRO MAUA S/A
F00020905A1101	7/28/10	RR PRODUCOES E FOTOGRAFIA LTDA (X035896680000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 10,000.00	/RFB/UNILATERAL TRANSFER
F00020905A2E01	7/28/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,400.00	/INV/04489
F00020905E5501	7/28/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 138,017.19	/INV/0100-00000364//0109-00001167//SEVERAL INVOICES// /RFB/OUR REFS :FINV0010013103// 13106//13107/ /13108// 13109//13136
G0102091238801	7/28/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,102.59	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 041/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F000210008C501	7/29/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	CAIXA GERAL DE DEPOSITOS (X9520 010940 132/CGDIPTPLOSF)	$ 502,016.01	PRINCIPAL:USD 500,000.00 ANDINTERE ST: USD 2,016.01REF.CGD-SFE BANCO RURAL - BELOHORIZONTE - USD 500,00 0.00
F00021005E5901	7/29/10	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 27,349.00	/INV/01530
F00021005C7C01	7/29/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HELM BANK (D10953817)	COFACE SERVICES COLOMBIA S/A (X008-36614-8)	$ 127.60	/INV/18934

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00021005C8601	7/29/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 590,055.10	/RFB/COPYRIGHT
F00021005CA401	7/29/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04489
G0102102625301	7/29/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	DEBORA SILVA (X658210116)	$ 276.61	1900852- MEDICAL EXPENSES
G0102103439901	7/29/10	ESTUARDO GONZALEZ (X009981213492)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	WELLS FARGO BK NA FRMLY KWN AS WACH (F026005092)	BANCO DE DESARROLLO RURAL S.A. (U426128)	BANCO RURAL (N)	ANA YADIRA GONZALEZ S. (X4638001652)	$ 30,000.00	
G0102103738201	7/29/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,782.40	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA 103/2010
G0102103755801	7/29/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 2,063.52	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA IN BEHALF OF EXPOSAS 08/09 15/09 17/09
F000211093CA01	7/30/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 15,000.00	/INV/04489
F000211093CF01	7/30/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 33,575.00	/INV/50225 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F000211093C001	7/30/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 24,647.93	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000211093BE01	7/30/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 191,638.82	/RFB/COPYRIGHT
F000211093B601	7/30/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 4,999.00	/INV/PROFORM NBR.2010-1251// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000211093A201	7/30/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA MERCHANTS BANK (D36153383)	NINGBO NENGZHIGUANG NEW MATERIALS (X574903823232502)	$ 28.00	/INV/1078-05
F0002110939801	7/30/10	CAPIBARIBE INDUSTRIAL LTDA (X02664519000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULTICOLOR INC (D3290009478)	$ 1,313.80	/INV/1028
G0102112921401	7/30/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,516.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 042/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F000214072FD01	8/2/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 5,786.45	/INV/I294820 FT.LAUDERDALE, FL BRANCH
F0002140730301	8/2/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 614,319.54	/RFB/COPYRIGHT
F0002140731B01	8/2/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,962.50	/INV/I294924
F0002140746101	8/2/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 2,188.38	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000214017ED01	8/2/10	COUROADA COMERCIAL E REPRESENTACOES (X02522287000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000111673002)	$ 1,818.12	FFC TO DIVANO - IBAN:CH50084950201 72500001 AS AGENT`SCOMMISSION INV. 057-L/2010
C0002143983201	8/2/10	LUIZ GR DELIMA (X2260439662)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B /ACCT/PLEASE PAY THRU //BRANCH054 //BNF ADDRESS INDUSTRIAS SANJ OSE //DOS CAMPOS LESS FEES
F00021504C9E01	8/3/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 21,432.60	INV NBR.001-000021//LESSUSD437,40 REF.AGENT`S COMMISSIONDRAWER :FRUT OS Y GRANOS DEL PERUSAC
F00021504D9401	8/3/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	WEB-LAB LAB.PRODUCTS CORP (D9115161392)	$ 5,035.20	/INV/PROFORM NBR.10001-10-3//LESS USD 1.258,80 AGENT`S COMISSION// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00021504C7A01	8/3/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, HONGKONG (D10990845)	WILKINSON AND GRIST (X00248924)	$ 520.00	/RFB/MARKS AND PATENTS//FEE NOTE NBR. 1099438 LESS CHARGES
F00021504C7E01	8/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 600,000.00	/RFB/COPYRIGHT
F00021504C9F01	8/3/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 21,432.60	INV NBR.001-000020//LESSUSD437,40 REF.AGENT`S COMMISSIONDRAWER :FRUT OS Y GRANOS DEL PERUSAC
F00021504CA001	8/3/10	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA (D36006658)	PROPAL ZONA FRANCA SAS (X060-142665-1)	$ 104,571.60	/INV/0013325
G0102152621501	8/3/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 38,987.15	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 044/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S060215088FE01	8/3/10	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 515,151.75	REF INV 0280002 10 WS280 80 0390 ML3 LESS CHARGES CORR BANK ACC 1029075916
F0002160529701	8/4/10	CONNECTION LINE VIAGENS E TURISMO (X64606759000103)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EC SAN DIEGO LANGUAGE CENTER (D203534649)	$ 1,985.00	/INV/6274// /RFB/STUDENT:6274 -LEONARDO DOS SANTOS
F000216052A001	8/4/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 401,725.94	/RFB/COPYRIGHT
G0102173333101	8/5/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
LCK02170122600	8/5/10	INVESTRUST MERCHANT BANK LTD (D36126465)	INVESTRUST BANK PLC (D36126465)	()	()	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X0548701175)	$ 22,500.00	IBL/TT/2010/3302 B/O HAZIDA LIMITED
F000218011BC01	8/6/10	COUROADA COMERCIAL E REPRESENTACOES (X02522287000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH88084900000111673002)	$ 4,327.27	FFC TO DIVANO - IBAN:CH50084950201 72500001 AS AGENT`SCOMMISSION INV. 119/2010,119-A/2010AND 109-K/2010

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002180568E01	8/6/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 220,843.29	/RFB/COPYRIGHT
F000221059AC01	8/9/10	LOJA ELETRICA LTDA (X17155342000183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CMF S.A. (D36012871)	ESTABLECIMIENTOS METALURGICOS (X00011523-2-01)	$ 52,000.00	/INV/9998-00001948 LESS CHARGES
F000221059C701	8/9/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 179,530.12	/RFB/COPYRIGHT
F00022105B8501	8/9/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 52,415.66	/INV/MINAS-45504-10//LESS USD2.758 ,71 AGENT`S COMMISSION
F0002220425101	8/10/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,608.00	/INV/7002-00000072
F0002220425201	8/10/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,127.78	/INV/7002-00000110
F0002220423901	8/10/10	PLESFORD DO BRASIL PARTICIPACOES (X02935552000117)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARIAS FABREGA Y FABREGA (D36963351)	$ 489.05	/INV/190183264
F00022304FB101	8/11/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 397,056.50	/INV/204526P1// //RFB/PREPAYMENT
F00022304FB801	8/11/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F00022304FBB01	8/11/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 22,188.64	/INV/EXP 237-2008//EXP 238-2008// EXP 241-2008// /RFB/AGENT`S COMMISSION
F00022304FC301	8/11/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 39,250.00	/INV/1000225253// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002230565C01	8/11/10	SANTAR COM.GENEROS ALIMENTICIOS (X43826023000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 40,885.00	LESS CHARGES INVOICE NBR.SANTAR100521DRAWER :NANTONG SUN-GREENBIO-TECHCO.LTD
F0002230566401	8/11/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 248,358.85	/INV/E12253//E12252//E12254 LESS CHARGES
F00022304F9E01	8/11/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER
F00022405A5C01	8/12/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 100,725.00	/INV/50224//50339//50340 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00022405E6B01	8/12/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO PROCREDIT SA (D36252357)	OSCAR CRESENCIO CRUZ MOREIRA (X06-41941-5-0102)	$ 870.00	/INV/001
G0102241244001	8/12/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 26,624.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 045/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S0602241582901	8/12/10	CANADIAN RIGHTS ACTION FOUNDATION (X19690000304)	TORONTO DOMINION BANK (D09251324)	()	()	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	BANCO DE DESARROLLO RURAL S.A. (U426128)	BANCO RURAL DE DESARROLLO (N)	RODRIGO CHAY SAQUILA (X356-900-0200)	$ 1,265.00	LESS CHARGES
G0102242009601	8/12/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	MARIA SILVA (X62108)	$ 201.63	1934654- MEDICAL EXPENSES
F00022505F5301	8/13/10	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA (D36006658)	PROPAL ZONA FRANCA S.A.S. (X060-142665-1)	$ 78,428.69	/INV/13324
F00022505F3D01	8/13/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F00022505F4301	8/13/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 39,250.00	/INV/1000225256// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT02250976700	8/13/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,028.00	FROM GOODRICH CORPORATION
F0002280614001	8/16/10	ZAP GAMES E ENTRETENIMENTO (X10357785000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TAKE TWO DEPOSIT (D30766277)	$ 70,192.68	/INV/WITHOUT NBR. DTD 100810// /RFB/COPYRIGHT
F0002280614101	8/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0002280615101	8/16/10	PRODUTOS QUIMICOS SAO VICENTE LTDA (X49291750000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH380)	BAILING INTERNATIONAL CO.LTD (X920114547400 00173)	$ 87,085.00	/INV/10BL712
F0002280615501	8/16/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,215.04	/INV/7002-00000053
G1402282000601	8/16/10	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 92.32	AOW 214059728 AUG 10 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0102282393801	8/16/10	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 8,000.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 046/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F000229055A201	8/17/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X140-0588321)	$ 45,202.18	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000229055A801	8/17/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,608.00	/INV/7002-00000179
F000229055AC01	8/17/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 31,467.53	INV NBR.06051067 DRAWER:ANGUSCHEMI CAL COMPANY
F00023005CF501	8/18/10	EINCO BIOMATERIAL LTDA-ME (X02332420000175)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	ARNOLD CAPLAN (X13434165)	$ 7,500.00	/RFB/SUNDRY SERVICES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06023007FF601	8/18/10	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 1,030,303.49	INV 0280003 10 WS280 80 0390 CO 1 ML2 LESS CHARGES RUBABRRB
F00023104CF401	8/19/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,608.00	/INV/7002-00000278
F00023104D3501	8/19/10	REAL HOSPITAL PORTUGUES BENEF (X10892164000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	MAQUET (SUZHOU) CO.LTD (X32214005800229600169)	$ 35,216.67	/INV/PROFORM NBR.POE-BR-7000001849-10// /RFB/PREPAYMENT LESS CHARGES PCBCCNBJJSS
F00023104D2D01	8/19/10	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 42,000.00	INV.NBR.9741 DRAWER:LEADINGSTAR TR ADING CO.
F00023104CF801	8/19/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F00023104D2C01	8/19/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,608.00	/INV/7007-00000264
G0102312884801	8/19/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,990.07	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 047/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102312994301	8/19/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,173.92	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 048/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
C0002312753701	8/19/10	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	AFRICAN BANKING CO MOZAMBIQUE SARL (D36245317)	AFRICAN BANKING CORPORATION BANCABC (N)	TRIDENT TRUCKING LIMITADA (X001300020987002002919)	$ 10,000.00	INVESTMENT PURCHASE OF SHARES LESS CHARGES
F00023205C0D01	8/20/10	DELLY KOSMETIC COMERCIO E INDUSTRIA (X01567613000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO PROVINCIAL SA UNIVERSAL (D10941576)	INDUSTRIAS VEPROCOSM, C.A. (X00108-0983-56-0100000763)	$ 23,720.93	/RFB/DIRECT INVESTMENT
F00023205B0F01	8/20/10	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 26,406.00	/INV/WITHOUT NBR DTD 100610

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00023205AC101	8/20/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 14,081.13	/RFB/FREIGHT TRANSPORT LESS CHARGES
F00023205B0501	8/20/10	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 69,660.00	/INV/WITHOUT NBR DTD 100708
F000232056D501	8/20/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA (D10980444)	EAST WEST AIR SERVICES CO.,LTD (X5-550009-112)	$ 5,439.08	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000232056DA01	8/20/10	ELECTRICA CINEMA E VIDEO LTDA (X460098740000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 5,730.48	/INV/PF172321//PF172612
F000232056CB01	8/20/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,220.67	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F000232056BC01	8/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 262,672.39	/RFB/COPYRIGHT
F000232056F701	8/20/10	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 540,955.64	/INV/1246564
F000232056F501	8/20/10	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 196,691.92	/INV/0020279
F0002350096901	8/23/10	COUROADA COMERCIAL E REPRESENTACOES (X025222870000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH88084900000111673002)	$ 2,616.70	FFC TO DIVANO - IBAN:CH5008495020172500001 AS AGENT`SCOMMISSION INVS .056-N/2010,119-J /2010,119-K/2010,119-I/2010
S06023515E7C01	8/23/10	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D369254846)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 680,000.00	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O LONDON + SCANDINAVIANMETALLURGICAL/METALLURG VANADIUMCORP
G0102352769901	8/23/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 21,403.92	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 049/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002360494D01	8/24/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,072.58	/INV/7007-00000151
F0002360495001	8/24/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,700.78	/INV/7007-00000283
F0002360495B01	8/24/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,864.54	/RFB/FREIGHT TRANSPORT LESS CHARGES
F00023604B2201	8/24/10	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 20,925.00	/INV/8303
F0002370613501	8/25/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,864.54	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0002370636101	8/25/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	YANTAI HAOLIBEST LIGHTING CO., LTD. (X153771140400 00147)	$ 9,251.25	/INV/PROFORM NBR:HYB100818// /RFB /PREPAYMENT
F0002370613601	8/25/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 151,118.09	/INV/SEVERAL INVOICES
F0002370613701	8/25/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 15,000.00	/INV/04489
S0602370096101	8/25/10	CARLA SILVA MARCELINO (X06612210162697)	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJRPO (SBRASBRRJRPO)	MARIA APARECIDA DA SILVA (X124168)	$ 3,188.04	/RFB/N100824000001618 COURSE PAYMENT LESS CHARGES
G0102372145401	8/25/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	DEBORA SILVA (X658210116)	$ 55.32	1958073- MEDICAL EXPENSES
F0002380515C01	8/26/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04490

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002380516B01	8/26/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0002380516C01	8/26/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER
F0002380517A01	8/26/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 119,425.00	/INV/50341//50342//50343 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F000239069DD01	8/27/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 276.95	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000239061A901	8/27/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,608.00	/INV/7007-00000289
F000239061B901	8/27/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG YIWU RURAL COOPERATIVE BNK (D36209172)	LIANYUNGANG SHILIN INTERNATIONAL (X201000036855359)	$ 45,054.08	/INV/PROFORM NBR.HDNZ081112// /RFB /PREPAYMENT LESS CHARGES
F0002390612501	8/27/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F000239061AB01	8/27/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000549217)	$ 4,288.00	/INV/4130
F000239061B701	8/27/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,215.04	/INV/7007-00000194
LCK02390353100	8/27/10	BOCAR SA DE CV (D36839318)	BOCAR SA DE CV (D36839318)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	INDUSTRIAS MICHELETTO S.A. (X987215973)	$ 3,785.83	
G0102392232501	8/27/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 27,699.16	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 050/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002420513E01	8/30/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 134,784.31	/RFB/COPYRIGHT
F0002420516F01	8/30/10	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 34,000.00	INV.NBR.003-000111DRAWER:SABOR PER UANO DEEXPORTACION S.A.C.
F00024205B9601	8/30/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 160,195.60	/INV/0100-00000367//AND SEVERAL INVOICES// /RFB/OUR REF :FINV0010015276V TO 15280V
G0102422754001	8/30/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	MARIA SILVA (X62108)	$ 942.16	1939861- MEDICAL EXPENSES
G0102422420801	8/30/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 7,780.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 051/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102420928801	8/30/10	HB FULLER ARGENTINA SAIC RUTA 8 KM (X0820531019)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D109900 28)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (X987215973)	GELICO GELATINA IND AND CO LTDA (N)	$ 5,780.00	
F000243080BC01	8/31/10	CUSTODIO DE ALMEIDA E CIA. (X33609165000114)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ZURCHER, MONTOYA & ZURCHER (D3200677508)	$ 455.00	/INV/028822
F0002430810501	8/31/10	ZAP GAMES E ENTRETENIMENTO (X10357785000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR-1 AMERICA INC. (D9117631260)	$ 19,111.78	/INV/83100142// /RFB/REFERENCE CODE :CBGCON
F000243080E401	8/31/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,124.00	/INV/7002-00000400
F000243080C301	8/31/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 248,314.12	INV.NBR.1197259 DRAWER:ABITIBICONS OLIDATED INC
F00024307FE701	8/31/10	VECTOR AVIATION COM.E SERV.LTD (X09085666000164)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHIZUOKA BK LTD., INTL DEPT (D10960451)	HKS AVIATION CO, LTD (X178)	$ 2,955.34	/INV/PROFORM NBR.VAV10-002// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00024307FCD01	8/31/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 51,344.87	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F000243080E001	8/31/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,072.58	/INV/7007-00000235
LCK02430611300	8/31/10	COMUNICACIONES CELULARES, S.A. (D36824677)	COMUNICACIONES CELULARES SA (D36824677)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 4,110.24	INVOICE NO. 060/2010
F0002440696C01	9/1/10	ZAP GAMES E ENTRETENIMENTO (X10357785000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TAKE TWO DEPOSIT (D30766277)	$ 37,622.76	/INV/WITHOUT NBR DTD 100831// /RFB /COPYRIGHT
F0002440677B01	9/1/10	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 25,002.00	/INV/WITHOUT NBR DTD 100706
F000244066D501	9/1/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 2,322.75	/INV/EXP 236-2008// /RFB/REF.AGENT `S COMMISSION
F0002440624A01	9/1/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 45,000.00	/INV/PROFORM NBR.Q411050// /RFB /PREPAYMENT
F0002440624101	9/1/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA. S.A. (X03-99-01-042978-4)	$ 300.00	/RFB/FREIGHT TRANSPORT
F0002440623601	9/1/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0002440622C01	9/1/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CMF S.A. (D36012871)	ESTABLECIMIENTOS METALURGICOS (X00011523-2-01)	$ 52,000.00	/INV/9998-00001957 LESS CHARGES
F0002440625F01	9/1/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 20,000.00	/INV/21-00002424

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002440625801	9/1/10	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA (D36006658)	PROPAL ZONA FRANCA SAS. (X060-142665-1)	$ 248,980.00	/INV/13530//13531//13532
C0002443767901	9/1/10	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,985.00	BNY CUST RRN - O/B ASSOCIATED B BEN PLEASE PAY THRU YOUR //BRANCH054 4JARDIM DAS I NDUSTRIAS SAO //JOSE LESS FEE
F0002450638401	9/2/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 231,741.75	/INV/E12326//12324//12325 LESS CHARGES
F0002450610301	9/2/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 39,250.00	/INV/1000227932// /RFB/PREPAYMENT
F0002450612201	9/2/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0002450613101	9/2/10	JATO AVIACAO RIO LTDA (X71874952000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	FED CHIPS HOLDOVER (D36125657)	PNC BANK NATIONAL ASSOCIATION (F043000096)	CUSA FAO AVIALL CONCENTRATION (D30495884)	$ 21,912.31	/INV/DC6100//DC6173
F0002450614A01	9/2/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 14,639.20	/INV/21-00002424
F000245061A501	9/2/10	CASA ANTUERPIA COMERCIO DE (X10875861000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 21,432.60	INVOICE NBR:001-000007//LESSUSD437 ,40 REF. AGENT`SCOMMISSIONDRAWER : AGROINDUSTRIASHOSPICIO 60
G0102451382001	9/2/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,600.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 052/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00024606A8F01	9/3/10	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 40,825.00	/INV/01556
F00024606A4801	9/3/10	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO DE CHILE ATTN UNIDAD (D10922666)	$ 31,899.00	INV.NBR.3145//LESS USD651,00REF .A GENT`S COMMISSIONDRAWER:JORGE E GA LLARDO F.SOCIEDAD ANONIMA COM`L AG RICOLAMINERA E INDUSTRIAL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002460680701	9/3/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 23,750.00	/INV/00168
F000246067E701	9/3/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA,S.A. (X03-99-01-042978-4)	$ 200.00	/RFB/FREIGHT TRANSPORT
F000246067D101	9/3/10	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,155.73	/INV/5055
F0002460090301	9/3/10	COUROADA COMERCIAL E REPRESENTACOES (X02522287000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000111673002)	$ 1,084.03	FFC TO DIVANO - IBAN:CH50084950201 72500001 AS AGENT`SCOMMISSION INV. 143/2010
F000246067CF01	9/3/10	ZAP GAMES E ENTRETENIMENTO (X10357785000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TAKE TWO DEPOSIT (D30766277)	$ 71,779.20	/INV/WITHOUT NBR DTD 100831// /RFB /COPYRIGHT
G0802460008901	9/3/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D1019388 9)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 2,300,000.00	FFC OF: ESTALEIRO ILHA S/A - EISA.
G0802460006101	9/3/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D1019388 9)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 2,900,000.00	SWIFT: RUBABRRB FOR FURTHER CREDIT TO: ESTALEIROMAUA S/A
G0102460970601	9/3/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0102502273201	9/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,119.94	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 053/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00025105CE001	9/8/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,215.04	/INV/7002-00000314
F0002510555A01	9/8/10	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 56,700.00	/INV/SK01008005// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002510555901	9/8/10	COTIA FOODS INDUSTRIA E COMERCIO (X05043572000252)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, HONGKONG (D10990845)	GREAT WINEXPRESS INDUSTRIAL (X1775 2663)	$ 12,392.68	/INV/GH2093640 LESS CHARGES
F0002510554801	9/8/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 222,594.03	/RFB/COPYRIGHT
F00025100F9E01	9/8/10	COUROADA COMERCIAL E REPRESENTACOES (X02522287000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000111673002)	$ 4,865.12	FFC TO DIVANO - IBAN:CH50084950201 72500001 AS AGENT`SCOMMISSION INVOICES 124,124-/D,125-D/2010
S0602510940B01	9/8/10	1/VIRGINIA SANTO SOUSA (XPT5000350897000102710007)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	ROCKLAND TRUST (F011304478)	MARIA SILVA (X408294291)	$ 2,471.82	/RFB/PENSION PAYMENT LESS CHARGES
G0102512456701	9/8/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 32,295.04	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 054/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00025205B4701	9/9/10	VARIG LOGISTICA S/A (X04066143000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA (D36006658)	BYRON DE J. PEREZ OSORIO (X00408513103)	$ 7,875.00	/INV/2010-0501
F00025205B7B01	9/9/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,201.42	/INV/7007-00000344
F00025205A9601	9/9/10	EZAMV EQUIPAMENTOS E SISTEMAS DE (X09571158000196)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SEGA INTERNATIONAL, L.L.C. (D3200596126)	$ 2,888.50	/INV/1491// /RFB/PREPAYMENT
F00025305D0C01	9/10/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 46,303.35	/INV/E12369 LESS CHARGES
S060253035F301	9/10/10	MARIA DA SILVA (X06251710873486)	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJBLM (SBRASBRRJBLM)	MARIA AURIVANETE SOARES P SILVA (X001104560000064467)	$ 402.53	/RFB/N100910000000369 TRAVEL EXPENSES LESS CHARGES
F0002560633301	9/13/10	TRUCK COMERCIAL IMPORT E EXPORT (X31578875000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	ZHEJIANG B.S.T.VIBRATION CONTROL (X672701420101 0010229)	$ 26,386.00	/INV/BST-TRUCKCIE-1035// /RFB /PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002560675201	9/13/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,798.90	/INV/7002-00000478
F0002560632001	9/13/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 386,461.33	/INV/204604P1// //RFB/PREPAYMENT
F0002560631001	9/13/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 187,841.23	/RFB/COPYRIGHT
F0002560630701	9/13/10	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 896.18	/INV/5060
F000256010E801	9/13/10	COUROADA COMERCIAL E REPRESENTACOES (X02522287000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH880849000011167300 2/EGOBCH22)	$ 3,934.69	FFC TO DIVANO - IBAN: CH5008495020172500001 AS AGENT`S COMMISSION INVOICES 056-M,056-0, 056-P, 119-L, 119 -M/2010
F00025705C2201	9/14/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER
F00025705C3901	9/14/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 165,788.20	/INV/SEVERAL INVOICES
F00025705C3C01	9/14/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 2,084.09	/INV/907603//904224//912414/ / 915770
F00025705C5501	9/14/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 49,800.00	/INV/0036-00006637//6990
F00025705CBD01	9/14/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 3,816.74	/RFB/FREIGHT TRANSPORT LESS CHARGES
F00025705D8301	9/14/10	SCS-COMERCIAL E SERVICOS QUIMICOS (X01625195001019)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	AR SULPHONATES PVT.LTD (X0304342013)	$ 165,000.00	/INV/ARSPL10-11-EXP-116 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00025703B3A01	9/14/10	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 19,529.68	/INV/11561
G0102573851701	9/14/10	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 5,860.00	YR RCC00027700010C OUR 6330211503
G0102572275101	9/14/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	DEBORA SILVA (X658210116)	$ 295.29	1949265- MEDICAL EXPENSES
F000258062B701	9/15/10	SUN SOFTWARE COMERCIO E (X54955810000120)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	PRIMEUR ESPANA,S/A (XES2401829012110017025005)	$ 11,475.00	/INV/180 LESS CHARGES
F00025807FE001	9/15/10	1/MARIA DA SILVA (X011600225830192005294)	BANCO OCCIDENTAL DE DESCUENTO BU C. (SBODEVE2MCCS)	SBODEVE2M (SBODEVE2M)	JPMORGAN CHASE BANK (F021000021)	()	()	()	JESICA FRANCO DA SILVA (D9117398354)	$ 6,500.00	
F000258062E901	9/15/10	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 25,355.00	/INV/PROFORM NBR.019-10// /RFB /PREPAYMENT
F000258062A901	9/15/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 20,000.00	/RFB/UNILATERAL TRANSFER ENCINO,CA BRANCH
F000258062CC01	9/15/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 39,250.00	/INV/1000229572// /RFB/PREPAYMENT
F000258062C901	9/15/10	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682000148)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	FORTUNE MEDICAL INSTRUMENT CORP (X502.776.8204)	$ 6,760.00	/INV/PI.5411-10R1// /RFB/PREPAYMENT LESS CHARGES
G0102582889401	9/15/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SBRASUS3M (SBRASUS3M)	MARIA SILVA (X621640110)	$ 822.79	1988494- MEDICAL EXPENSES
S06025814D9701	9/15/10	ELVIRA LLAMAS SANCHEZ (XPO10182737)	BANCO NACIONAL DE MEXICO, S.A. (SBNMXMXMMXXX)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	()	WELLS FARGO BANK N A (F121000248)	WELLS FARGO BANK NA (N)	MARIA SILVA (X2884272192)	$ 387.00	/RFB/PARA ABONO A CUENTA CON RUTA 121042882

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G1402582456001	9/15/10	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 92.32	AOW 214059728 SEP 10 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0102582797201	9/15/10	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 21,416.23	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 055/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F000259049B201	9/16/10	M H M DIST DE ALIMENTOS LTDA (X07427095000 173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/7002-00000501
F0002590466B01	9/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0002590468101	9/16/10	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682000 148)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	FORTUNE MEDICAL INSTRUMENT CORP (X502.776.8204)	$ 480.00	/INV/PI.5318-10R1// /RFB/PREPAYMENT LESS CHARGES
F0002590468301	9/16/10	REAL COMERCIAL LTDA (X02780640000 510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 144,375.00	/INV/50809//50729//50742 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0002590469B01	9/16/10	ELETROMEGA COMERCIAL LTDA (X05393234000 160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJ X)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 366,859.20	/INV/WITHOUT NBR DTD 100914// /RFB /PREPAYMENT
F000259048D901	9/16/10	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000 190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 42,084.00	/INV/PO1006310
F0002590492601	9/16/10	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000 190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	DAEWOO INTERNATIONAL CORPORATION (X030-JCD-100377-1)	$ 113,564.00	/INV/0000260146 LESS CHARGES
LCT02591190600	9/16/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 10,020.00	FROM GOODRICH CORPORATION
F0002600497901	9/17/10	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000 110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 186,330.90	LESS CHARGES REF.COL 152//177//297//AND298DRAWER: GREAT WINEXPRESS IND`L(HOLDINGS) CO LTD YOUR REFS:6590029688//65900337336 590056697//6590056694

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002600497A01	9/17/10	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 4,870.00	/INV/SK01009002// /RFB/PREPAYMENT
F0002630558B01	9/20/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 1,518.67	/INV/I296926
F000263055A801	9/20/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 312,835.49	/INV/0020413
F000263055AF01	9/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 165,476.03	/RFB/COPYRIGHT
F000263056F601	9/20/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO PROCREDIT SA (D36252357)	OSCAR CRESENCIO CRUZ MOREIRA (X06-41941-5-01-02)	$ 1,845.75	/INV/000054A
S06026319F1101	9/20/10	RIGHTS ACTION CANADA (X19690000304)	TORONTO DOMINION BANK (D09251324)	()	()	WELLS FARGO BK NA FRMLY KWN AS WACH (F026005092)	BANCO DE DESARROLLO RURAL S.A. (U426128)	BANCO RURAL DE DESARROLLO (N)	ANGELICA CHOC(NO.CEDULA Q18-18,643) (X304-302-5743)	$ 750.00	CHARITY WORK LESS CHARGES
F0002640453401	9/21/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	YANTAI HAOLIBEST LIGHTING CO., LTD. (X153771140400 00147)	$ 93,681.00	/INV/PROFORM NBR.HYB100916-1// HYB100916-2// /RFB/PREPAYMENT
F000264045A401	9/21/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 126,100.00	/INV/001-002-0000753 LESS CHARGES
F0002640438F01	9/21/10	RR PRODUCOES E FOTOGRAFIA LTDA (X03589668000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE SIXTH HOUSE (D203229240)	$ 5,236.06	/RFB/UNILATERAL TRANSFER ENCINO, CA BRANCH
F00026401A0901	9/21/10	COUROADA COMERCIAL E REPRESENTACOES (X02522287000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000111673002/EGOBCH22)	$ 324.22	FFC TO DIVANO - IBAN: CH5008495020172500001 AS AGENT`S COMMISSION INVOICE 150/2010

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00026400EC001	9/21/10	COUROADA COMERCIAL E REPRESENTACOES (X025222870000226)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CORNER BANCA S.A. (D10960048)	BANCA CREDINVEST SA (XCH8808490000111673002/EGOBCH22)	$ 1,654.45	FFC TO DIVANO - IBAN: CH5008495020172500001 AS AGENT`S COMMISSION INVOICES 167-B/2010 AND 168-D/2010
F0002640439001	9/21/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0002650399E01	9/22/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 68,000.00	/INV/50739//50740 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0002650399F01	9/22/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 59,520.00	/INV/9998-00004727//4721 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F000265039F501	9/22/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 3,400.00	/INV/EXP 236-2008//EXP 259-2008// /RFB/AGENT`S COMMISSION
F000265039FE01	9/22/10	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	KOREA EXCHANGE BANK, SEOUL (D10952355)	DAEWOO INTERNATIONAL CORPORATION (X030-JCD-100377-1)	$ 11,148.19	/INV/PROFORM NBR.QQC-SJ100903// /RFB/PREPAYMENT LESS CHARGES
F0002650399301	9/22/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 131,654.71	/RFB/COPYRIGHT
S0602650EC6101	9/22/10	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D109596530)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 15,114.80	CAJUMAR FACTURA 0610/2010 BANCO INTERM. PNC BANK NATIONAL ASSOCIATION - PITTSBURGH PA - USA SWIFT PNCCUS33 LESS CHARGES
G0102652585501	9/22/10	MARIA SILVA (N)	CITIBANK GENERAL BUSINESS (SGCNMDAAAXXX)	()	CITIBANK ARUBA NV (D10999364)	()	()	()	CARLOS R NEGRON (D3196879324)	$ 4,500.00	BO MARIA SILVA
F0002660453E01	9/23/10	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X041559470000122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA (D36006658)	PROPAL ZONA FRANCA S.A.S. (X060-142665-1)	$ 186,735.00	/INV/13748//49//50//51//54//62
F0002660453F01	9/23/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04490

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002660451401	9/23/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA, S.A. (X03-99-01-042978-4)	$ 300.00	/RFB/FREIGHT TRANSPORT
F00026603E5601	9/23/10	J+T IMPORTADORA E EXPORTADORA LTDA (X05472308000153)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YAMAHA MOTOR (D3200608700)	$ 12,008.54	/INV/13989// /RFB/PREPAYMENT
G0102662218001	9/23/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	BANCO DO BRASIL SA (F066010490)	BANCO DO BRASIL (N)	DEBORA SILVA (X658210116)	$ 343.80	1996637- MEDICAL EXPENSES
G0102663259901	9/23/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,162.70	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 057/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0002670647801	9/24/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 15,000.00	/INV/04490
F0002670648701	9/24/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 102,000.00	/INV/50741//50743//50744 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0002670648801	9/24/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 67,520.00	/INV/9998-00004730//4731 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0002670672301	9/24/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/7002-00000588
F0002670673101	9/24/10	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG SHAOXING COUNTY RURAL (D36246336)	SHAOXING COUNTY XINSILU TEXTILES (X201000064791963)	$ 28,200.00	/INV/SHAO-15245//SHAO-15248
F0002670673901	9/24/10	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG SHAOXING COUNTY RURAL (D36246336)	SHAOXING COUNTY XINSILU TEXTILES (X201000064791963)	$ 83,458.80	/INV/SHAO-013007//13950//25001//14695/ /14615//14642

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002670678101	9/24/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,364.00	/INV/7002-00000455
F0002670644D01	9/24/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
G0102673733901	9/24/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,552.50	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 058/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102673738401	9/24/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,350.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 059/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0102673743201	9/24/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,372.68	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 060/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00027005CA401	9/27/10	SANTAR COM.GENEROS ALIMENTICIOS (X43826023000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 79,900.00	LESS CHARGES INVOICE NBR.SANTAR100716DRAWER :NANTONG SUN-GREEN BIOTECH CO.LTD
F00027005A2901	9/27/10	EZAMV EQUIPAMENTOS E SISTEMAS DE (X09571158000196)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SEGA INTERNATIONAL, L.L.C. (D3200596126)	$ 345.00	/INV/PROFORM NBR.1499
F00027005C8401	9/27/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 97,210.65	/RFB/FREIGHT TRANSPORT-OUR REF :FINV0010017182V//17190V//17191V
F00027105CE601	9/28/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00027105CFB01	9/28/10	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 132,300.00	/INV/SK01009005//RFB/PREPAYMENT
LCT02711079300	9/28/10	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 4,768.48	0023/2010

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00027206F7101	9/29/10	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S/A (X0100000016)	$ 28,043.65	/INV/236327
F00027206FF901	9/29/10	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 196,593.41	INV.NBR.1220020 DRAWER:ABITIBICONS OLIDATED INC
G0102723692601	9/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 28,378.74	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 063/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102723694601	9/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,733.44	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 064/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102723690601	9/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,620.28	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 062/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102723688901	9/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 13,050.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 061/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
LCT02720874000	9/29/10	CS BUYER/QUICKEN LOANS SELLER (D30541828)	CS BUYER/QUICKEN LOANS SELLER (D30541828)	()	()	()	()	FIFTH THIRD BANK (F042000314)	TITLE SOURCE, INC. (X7911782063)	$ 102,760.34	3225606290 SILVA, NATHAN
F00027300D9001	9/30/10	RURAL INTERNATIONAL BANK LTD. (XBRE13003)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PKB PRIVATBANK AG (D36005364)	RURAL INTERNATIONAL BANK LTD. (XCH3208663115607000001)	$ 85,000.00	TREASURY MANAGEMENT
F00027309BEC01	9/30/10	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 1,908.00	/INV/PROFORM NBR.DEL-CAR1001// /RFB/PREPAYMENT
F00027309C0D01	9/30/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 161,551.18	/RFB/COPYRIGHT
F00027309C2601	9/30/10	SUPERMERCADOS MUNDIAL LTDA (X33304981000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 31,620.00	/INV/10719-2010

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00027406E2901	10/1/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 120,362.25	/INV/50956//50958 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00027406E3B01	10/1/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 16,400.00	/INV/04490
F00027406E2501	10/1/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 67,520.00	/INV/9998-00004755//4756 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00027406E1F01	10/1/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 5,875.00	/INV/ACPL-EXP-091-2010-2011 LESS CHARGES
F00027406ED001	10/1/10	SCS-COMERCIAL E SERVICOS QUIMICOS (X016251950010 19)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	A.R.SULPHONATES PVT.LTD (X0304342013)	$ 166,800.00	/INV/ARSPL-10-11-EXP-148 LESS CHARGES
F000277024E601	10/4/10	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X890057475 5)	THE BANK OF NEW YORK MELLON (F021000018)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B ACC/PLEASE PAY THRU CITIUS33 //CITIBANK NEW YORK /ACC/BNF CONT DAS INDUSTRIAS SAO //JOSE DOS CAM POS LESS FEES
F000277049E501	10/4/10	HELICOPTEROS DO BRASIL SA (X203676290000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AVANTEXT, INC. (D759371114)	$ 450.00	/INV/92584
F0002770689C01	10/4/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 475.00	/INV/I296930
F0002770689D01	10/4/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 101,938.47	/RFB/COPYRIGHT
F000277068A901	10/4/10	EDITORA GUANABARA KOOGAN LTDA (X425812800000119)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE OCCIDENTE (D10950229)	EDITORIAL MEDICA INTERNACIONAL LTDA (X270-03433-3)	$ 1,510.64	/RFB/COPYRIGHT-REF.MALAGON-LONDONO-ADMINISTRACAO LESS CHARGES
F000277068D201	10/4/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 15,400.00	/INV/04524

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00027706A7D01	10/4/10	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 120,782.90	/INV/E12506//12544 LESS CHARGES
F000278058A801	10/5/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 220,000.00	/RFB/COPYRIGHT
F00027805B8B01	10/5/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 4,850.00	/INV/21385
F00027805BC501	10/5/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/7007-00000544
F000278059C401	10/5/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,279.42	/INV/7007-00000529
F000278058CD01	10/5/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 25,779.39	/RFB/FREIGHT TRANSPORT
F000278059D601	10/5/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 57,757.79	/INV/MINAS-6246-10//LESS USD2.884 ,04 REF.AGENT`S COMMISSION
F000278058E101	10/5/10	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 36,870.00	/INV/022-10// /RFB/PREPAYMENT
S060278139A601	10/5/10	COREMET TRADING INC (X284946100000)	BROWN BROTHERS HARRIMAN AND CO. (SBBHCUS33XXX)	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	A/C NO. 06-009452-2 (N)	$ 134,191.38	/RFB/BIDS03832-4665 COREMET 21764-P INVOICE 33
F000279015A501	10/6/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 33,314.93	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICES R GM70/10 RGM 71/10-ORD:S.KATO AND C O-JAPAN
F0002790557F01	10/6/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 12,656.32	/INV/I295161

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002790558901	10/6/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,053.91	/RFB/FREIGHT TRANSPORT LESS CHARGES
F000279057F001	10/6/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 13,740.00	LESS CHARGES INV.NBR.10SNB201A022A DRAWER:FARMA SINO PHARMACEUTICALS(JIANGSU) CO.L TD
G0102792010501	10/6/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,105.12	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 065/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
S060279120C301	10/6/10	COREMET TRADING INC (X284946100000)	BROWN BROTHERS HARRIMAN AND CO. (SBBHCUS33XXX)	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	TERVEDI TRADING BRASIL LTDA (X060094522)	$ 149,700.40	/RFB/BIDS03832-4669 COREMET 21890-P INVOICE 39 WITH BANCO RURAL S/ABRANCH NO. 0002
LCT02791499500	10/6/10	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 34,474.94	0028/2010 0029/2010 0030/2010 0031/2010
F00028004F4F01	10/7/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 142,870.06	/RFB/COPYRIGHT
F00028004F6A01	10/7/10	MULTIMEX S/A (X042894940000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL LIMA (D10934739)	ESTELA Y CIA S.R.L. (X4270100001987)	$ 25,500.00	/INV/001413 LESS CHARGES
F00028004F5801	10/7/10	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S/A (X0100000016)	$ 49,806.06	/INV/236695
F00028004F3F01	10/7/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 21,008.16	/INV/EXP 241-2008//EXP 260-2008// EXP 261-2008// /RFB/AGENT`S COMMISSION
F00028004F5E01	10/7/10	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 40,000.00	/INV/1000232241// /RFB/PREPAYMENT
G0102802747601	10/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 48,901.60	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 066/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0102802759101	10/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,771.22	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 067/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0102803220401	10/7/10	NERA AMERICA LATINA LTDA SUC COL (X3102809588)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 23,532.36	B/O NERA AMERICA LATINA LTDA SUC NA
F0002810682801	10/8/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 81,739.24	/RFB/COPYRIGHT
F0002810684101	10/8/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 75,000.00	/INV/0053-00000002 TO 0053-00000004
S06028100EC901	10/8/10	MARIA DA SILVA (X062517108734 86)	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJBLM (SBRASBRRJBLM)	MARIA AURIVANETE SOARES P SILVA (X001104560000064467)	$ 427.64	/RFB/N101008000000286 BIRTHDAY GIFT LESS CHARGES
G0102852614001	10/12/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0102855672401	10/12/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X621080115)	$ 6,044.11	2013298- MEDICAL EXPENSES
F000286044FE01	10/13/10	LOJA ELETRICA LTDA (X171553420002 64)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 13,440.00	/INV/275446-00
F0002860483801	10/13/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,364.00	/INV/7002-00000515
F0002860473801	10/13/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000549217)	$ 4,301.00	/INV/7037
F0002860472601	10/13/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,232.42	/INV/7007-00000490

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F000286044E001	10/13/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT
F000286044D901	10/13/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AQUA SYSTEMS INC (D45103775)	$ 13,789.00	/INV/148016//148209
F000286044D301	10/13/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0-817912-028)	$ 241,666.66	/INV/100011 LESS CHARGES
F000286044D801	10/13/10	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X140-0588321)	$ 6,369.42	/INV/017065 LESS CHARGES
F000286044FC01	10/13/10	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 11,602.85	/INV/925079//923807
S0602861494101	10/13/10	MARIA CAROLINA DAALL CABRERAJORGE R (X6252068413)	CITIGROUP GLOBAL MARKETS INC (SSBSIUS33XXX)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	()	()	SUNTRUST BANK ATLANTA (F061000104)	MARIA A SILVA (X100007169304 7)	$ 2,000.00	
F00028705BB001	10/14/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,433.22	/INV/7007-000000491
F00028705C1001	10/14/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,364.00	/INV/7002-00000537
F00028705B8A01	10/14/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/7002-00000679
F00028705B8401	10/14/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/7007-00000570

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00028705B4A01	10/14/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PHILLIPS SCIENTIFIC DIV. OF TH (D33147498)	$ 1,200.00	/INV/PUC 10-056// /RFB/PREPAYMENT
F000287055FB01	10/14/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/04524
F000287055EA01	10/14/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 30,400.00	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F000287055DD01	10/14/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 169,710.48	/RFB/COPYRIGHT
F00028705C1601	10/14/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,279.42	/INV/7007-00000611
G0102872495601	10/14/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X657560113)	$ 2,784.79	2021300- MEDICAL EXPENSES
LCK02870140400	10/14/10	INVESTRUST MERCHANT BANK LTD (D36126465)	INVESTRUST BANK PLC (D36126465)	()	()	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X123452)	$ 15,000.00	IBL/TT/2010/4231 B/O HAZIDA LIMITED
F00028807C0601	10/15/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 102,000.00	/INV/50745//50751//50752 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00028807C0701	10/15/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 58,855.00	/INV/9998-00004757//4758 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00028807CE901	10/15/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 46,550.00	/INV/4589
G1402882392501	10/15/10	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 92.32	AOW 214059728 OKT 10 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06028806D3201	10/15/10	AET INC.LIMITED (X1870588026)	AET INC.LIMITED (N)	CITIBANK, HONGKONG (D10990845)	()	()	BANCO DO BRASIL S.A. (C0355)	RUBABRRB (U191075)	FERCHEM COMERCIO E R (X8200751)	$ 41,185.11	BELO HORIZONTE, BRAZIL30160-041
G0102882642101	10/15/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,111.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 068/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0102884081301	10/15/10	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 9,410.94	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F000291009A701	10/18/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 27,090.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M69/10 ORDERING:DIDEVAL SOC COMERCIAL LTDA
F00029104C3B01	10/18/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 121,604.35	/INV/274155-00/274154-00
F0002910655301	10/18/10	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO BRADESCO SA (D36209682)	$ 17,570.00	ATTN:CIT100921001359 REF IMAD1Q8021C001250 DTD 8-30-10 RETURNFUNDS PER THE REMITTER`S REQUEST.NOINDEMNITY
F00029104D9401	10/18/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 53,524.22	/INV/CCU-SEINV-2010000141//CCU -SEINV-2010000156//AND SEVERAL INVOICES// /RFB/OUR REF FINV0010018408V//09V LESS CHARGES
F00029104C3C01	10/18/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO SANTANDER SA (D10936195)	LEDS-C4, S.A. (XES3200491886722210639741)	$ 22,867.06	/INV/467579 LESS CHARGES
F00029104C1F01	10/18/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/04525
F00029104C1401	10/18/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F00029104BFC01	10/18/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 637.20	/RFB/FREIGHT TRANSPORT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00029104BEC01	10/18/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 18,383.85	/INV/3183
F00029104BF101	10/18/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 441,960.20	/INV/204724P1// //RFB/PREPAYMENT
S0602910A04301	10/18/10	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 1,545,455.24	INV 0280004 10 0280005 10 WS280 80 0390 CO 1 ML4 ML5 LESS CHARGES CORR BANK ACC 1029075916
G0102914606301	10/18/10	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,780.00	/BNK/YR RCC0003590010C OUR 6330245551
G0102910983001	10/18/10	BRINGER CORP (X003200583087)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 774.12	C/O BANCO RURAL S.A. - RIO DE JANEIRO,BRAZIL-FURTHER CREDIT MRM AG. CARGAS LTDA
C0002913343201	10/18/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 169,639.20	FFC TO RODOLFO G MORAES E CIALTDA-ACC.NO.28225830 AG.127INVOICES RGM72/10 AND RGM73/10ORDERING: SPICA SRL
F00029204D0D01	10/19/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F00029204D1A01	10/19/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 490.02	/RFB/FREIGHT TRANSPORT LESS CHARGES
F00029204D3701	10/19/10	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 50,000.00	/INV/PROFORM NBR.Q411050// /RFB /PREPAYMENT
F00029204D4901	10/19/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 146,675.00	/INV/50962//963//961//948 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00029204D5001	10/19/10	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,972.67	/INV/I294931//I294678//I296207//I295843//I294677//I296540

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00029204D7001	10/19/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,302.58	/INV/7007-00000656
F00029204D7301	10/19/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 20,790.00	/INV/7002-00000762
S0602921552001	10/19/10	COREMET TRADING INC (X2849461000000)	BROWN BROTHERS HARRIMAN AND CO. (SBBHCUS33XXX)	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	TERVEDI TRADING BRASIL LTDA (X060094522)	$ 145,684.48	/RFB/BIDS03832-4718 21978-P INVOICE 41 WITH BANCO RURAL S/ABRANCH NO. 0002	
LCK02920536700	10/19/10	ALCATEL LUCENT DE COLOMBIA S.A. (D36248905)	CORREVAL SA (D36248905)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X1029075916)	$ 145,346.10	
F00029305AB101	10/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 118,573.16	/RFB/COPYRIGHT
F00029305A9601	10/20/10	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 736.50	/INV/210974
F00029305AA401	10/20/10	FUNDACAO CRISTIANO OTTONI (X182189090000186)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZUERCHER KANTONALBANK (D10939476)	PROCEQ SAO LTD (XCH160070013000203343)	$ 12,654.00	/INV/PROFORM NBR.100226// /RFB /PREPAYMENT LESS CHARGES
F00029300A8A01	10/20/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 105,645.80	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M75/10 ORD.S.KATO ANDCO - JAPAN
LCT02931834200	10/20/10	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 6,108.67	0037/2010 0038/2010
F00029404C1C01	10/21/10	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SVENSKA HANDELSBANKEN (D36789402)	ELTEK VALERE LIMITED (X400535-0002)	$ 193.00	/INV/I2K10-432
F00029404C2001	10/21/10	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 17,702.32	/INV/SAOSHWLOG10047.809//272000130 8//1310//1311//2720001196//2720001347//1349//2720001348//1415//2720001282

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00029404C2101	10/21/10	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 13,975.00	/INV/2720001374//2720001377
F00029404C3001	10/21/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 24,700.00	/INV/04545
F00029404C1B01	10/21/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 124,689.94	/RFB/COPYRIGHT
S060294103FB01	10/21/10	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 472.23	PEN 694361Y LESS CHARGES
LCT02940852200	10/21/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	PNC BANK OHIO (F041000124)	NATIONAL CITY BANK CLEVELAND (SNATCUS33)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,360.00	FROM GOODRICH CORPORATION
C0002942995401	10/21/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 123,179.14	FFC TO RODOLFO G MORAES E CIALTDA-ACC.NO.28225830 AG.127INVOICE RGM 74/10 ORD.DE MONCHYINTERNATIONAL BV - ROTTERDAM
F0002950594D01	10/22/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X10981-3)	$ 14,997.41	/INV/0097-00007314//LESS USD463,84 REF.AGENT`S COMMISSION LESS CHARGES
F0002950596A01	10/22/10	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 849.60	/INV/WITHOUT NBR DTD 101018// /RFB /PREPAYMENT
F0002950593001	10/22/10	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 243.75	/INV/BP92C3RJYD1009
F0002950592601	10/22/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 218,278.54	/RFB/COPYRIGHT
G0102953389201	10/22/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 15,525.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 071/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002980571001	10/25/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 7,956.00	/INV/PNI0004875 LESS CHARGES
F0002980571101	10/25/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 6,600.00	/INV/PNI0004622 LESS CHARGES
F0002980571201	10/25/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 15,912.00	/INV/PNI0005078 LESS CHARGES
F0002980572601	10/25/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 27,518.39	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0002980572801	10/25/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 25,136.26	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00029805AE101	10/25/10	INTERCONTINENTAL COMERCIO DE (X64308299000129)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO PATAGONIA SA (D36048057)	PIOLETTI S.A. (X290-100194-0)	$ 72,794.40	/INV/0006-00000011 LESS CHARGES
F00029805B3001	10/25/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	CITIBANK (CHINA) CO., LTD. (SCITICNSXSZN)	SHENZHEN RITAR POWER CO.LTD (X1750413117)	$ 5,944.00	/INV/SY014-SC14120
F0002980570F01	10/25/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 37,128.00	/INV/PNI0004360 LESS CHARGES
S060298021CF01	10/25/10	MARIA DA SILVA (X06251710873486)	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJBLM (SBRASBRRJBLM)	MARIA AURIVANETE SOARES P SILVA (X001104560000064467)	$ 955.50	/RFB/N101025000000129 CHRISTMAS LESS CHARGES
G0102983337401	10/25/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 31,028.31	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 070/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0002990555701	10/26/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 76,999.00	/INV/001310

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0002990553901	10/26/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 345,199.61	/RFB/COPYRIGHT
F0002990555901	10/26/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 99,712.75	/INV/50967//50964//51105 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F000299057DE01	10/26/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 146,052.29	/INV/0101-00008625//0100-00000452//AND SEVERAL INVOICES// /RFB/OUR REF.FINV0010019082// 83//84//85//86/ /87
G0102993834001	10/26/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,906.18	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 072/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0003000565201	10/27/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0003000567701	10/27/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 25,500.00	/INV/0053-00000184
G0103003743201	10/27/10	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJSBO (SBRASBRRJSBO)	MARIA APARECIDA DA SILVA (X68594)	$ 128.05	1582-2 1 4333430063 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
F000301062E101	10/28/10	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 300.00	/RFB/COPYRIGHT
F0003010630C01	10/28/10	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X49337108000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 120,380.00	INV.NBR.10HS174 DRAWER:DALIANOCEAN STONE(ZF GROUP) FOODSCO.LTD
F000301066BC01	10/28/10	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 22,500.00	/INV/8606
F000301066F501	10/28/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,606.20	/INV/5007-00000005

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0003010670301	10/28/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,606.20	/INV/7007-00000681
F00030207B0B01	10/29/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
F0003020800201	10/29/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	YANTAI HAOLIBEST LIGHTING CO., LTD. (X153771140400 00147)	$ 52,423.75	/INV/HYB100818
F00030207F8E01	10/29/10	VARIG LOGISTICA S.A EM RECUPERACAO (X04066143000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AEROLINEAS GALAPAGOS SOCIEDAD (D9115164975)	$ 11,100.00	/INV/24138//16745
F00030207B3B01	10/29/10	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHANGYU SOUTHEAST LIGHTING CO.LTD (X850714553000 00068)	$ 88,105.50	/INV/SEPI022081//082
F00030207F5D01	10/29/10	INTERCONTINENTAL COMERCIO DE (X64308299000129)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO PATAGONIA SA (D36048057)	PIOLETTI S.A. (X290-100194-0)	$ 72,794.40	/INV/0006-00000012 LESS CHARGES
G0103021038701	10/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,276.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 073/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0003050464301	11/1/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 580,576.47	/RFB/COPYRIGHT
F0003050464A01	11/1/10	MRM FREIGHT AG. DE CARGA LTDA (X06095345000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT. GREEN AIR PACIF (X3000043027)	$ 2,622.00	/INV/DA-00000443.01// /RFB/FREIGHT TRANSPORT
F0003050465101	11/1/10	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 4,452.00	/INV/DEL-CAR1001
C0003063860201	11/2/10	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B BEN PLEASE PAY THRU YOUR //BNF ADDRESS INDUSTRIAS SAO J OSE //DOS CAMPOS LESS FEES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00030704FA101	11/3/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 27,000.00	/INV/0053-00000337
F00030704F9301	11/3/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 25,367.96	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F00030704F8701	11/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F00030704F7C01	11/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 800,000.00	/RFB/COPYRIGHT
F0003070073F01	11/3/10	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO BK NA FRMLY KWN AS WACH (F026005092)	()	()	()	()	MARIA SILVA (D3196782204)	$ 2,500.00	
F00030704F8901	11/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
F00030704F9201	11/3/10	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 12,667.45	/INV/EXP 261-2008//EXP 271-2008// /RFB/AGENT`S COMMISSION
G0103072070301	11/3/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,301.25	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
G0103073898401	11/3/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,280.07	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 075/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F00030804FFE01	11/4/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 19,863.48	/INV/003503
F0003080073F01	11/4/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 149,862.80	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M76/10 ORD.MICHELMANINC - USA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00030804DF201	11/4/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 67,520.00	/INV/9996-00000017//30 IMPORTER:TROP COMERCIOEXTERIOR LTDA
F00030804DF301	11/4/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 195,000.00	/INV/50968//50966//51077//51079//51080 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F00030804F9501	11/4/10	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA SA (X01027000030)	$ 127,400.00	/INV/001-002-000223 LESS CHARGES
F00030804FF101	11/4/10	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 201,162.81	INV.NBR.1234244 DRAWER:ABITIBICONS OLIDATED INC
G0103082716401	11/4/10	CITIBANK NA NEW YORK (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	LETTER OF CREDIT (G898531)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 132,211.16	BEING BILL PROCEEDSPRINCIPAL- COLL 132,301.16 USDLESS CHARGES 90.00 USD
F00030905FA701	11/5/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 254,973.90	/INV/SEVERAL INVOICES
F00030905F8A01	11/5/10	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SUMIPET CIA LTDA (D9973424951)	$ 2,371.56	/INV/0259-10// /RFB/ AGENTS COMMISSION BRANCH 465
F00030905F8401	11/5/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 4,304.62	/INV/I295898//I296297//I296542
F00030905F8501	11/5/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 4,324.84	/INV/I296830
G0103091797101	11/5/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,052.51	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F0003120570A01	11/8/10	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 38,000.00	/INV/PROFORM NBR.023-10// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00031205C4A01	11/8/10	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 44,100.00	/INV/01587
F00031205C2A01	11/8/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 19,758.20	/INV/5007-00000057
F0003120570B01	11/8/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 31,500.00	/INV/04542
F000312056EE01	11/8/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 70,000.00	INV NBR. 61445874DRAWER:EASTMAN CHEMICAL LTD
F000312056DC01	11/8/10	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA (D36006658)	PROPAL ZONA FRANCA S.A.S. (X060-142665-1)	$ 155,612.50	/INV/14311
F000312056A901	11/8/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 130,000.00	/RFB/COPYRIGHT
F000312039A701	11/8/10	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 21,216.83	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M68/10 ORD.PCS JAPANCO. LTD - JAPAN
F000312056FA01	11/8/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 44,500.00	/INV/1000236163// /RFB/PREPAYMENT
F00031205C2C01	11/8/10	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,185.42	/INV/5007-00000014
F000313040E901	11/9/10	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 44,500.00	/INV/1000236165// /RFB/PREPAYMENT
F000313040F001	11/9/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 502,908.67	/INV/20483891// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0003130410301	11/9/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 102,000.00	/INV/51078//51100//51086 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0003130410401	11/9/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 94,085.00	/INV/9996-00000016//9998-00004740//4747 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0003130410601	11/9/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,971.38	/INV/I297532//I297720 FT.LAUDERDALE, FL BRANCH
S060313124AE01	11/9/10	ELVIRA LLAMAS SANCHEZ (XPO10222553)	BANCO NACIONAL DE MEXICO, S.A. (SBNMXMXMMXXX)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	()	WELLS FARGO BANK N A (F121000248)	WELLS FARGO BANK NA (N)	MARIA SILVA (X2884272192)	$ 486.00	/RFB/RUTA 121042882 ABONO A CTA 2884272192
G0103132954201	11/9/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F000314055B601	11/10/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA, S.A (X03-99-01-042978-4)	$ 207.00	/RFB/FREIGHT TRANSPORT
F000314055BF01	11/10/10	TECLA COMERCIO E REPRESENTACAO LTDA (X636523820000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 12,712.53	/INV/3191
F000314055C001	11/10/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 59,673.15	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
G0103142599701	11/10/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,676.48	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 077/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0103142596301	11/10/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,956.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 076/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F00031606B7701	11/12/10	ESTALEIRO MAUA S/A (X029264850000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 21,216.00	/INV/PNI0005392 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F00031606B7801	11/12/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 14,004.00	/INV/PNI0005376 LESS CHARGES
F00031606B9C01	11/12/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F00031606BA901	11/12/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,364.00	/INV/5007-00000033
F00031606BAA01	11/12/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,588.80	/INV/5002-00000156
F00031606BB501	11/12/10	LIBRA COMERCIAL E IMPORTADORA LTDA (X45848470000148)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 22,407.50	/INV/8655
F000316079C601	11/12/10	SHM IMPORTACAO E EXPORTACAO LTDA (X03675785000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SYNDICATE BANK (D36059901)	$ 35,638.00	LESS CHARGES INVOICE NBR.0358-09-10DRAWER:J K T YRE AND INDUSTRIESLIMITED
F00031607A8A01	11/12/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 19,533.54	/INV/003548
S060316241CD01	11/12/10	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 23,892.50	FACTURA 0816/2010 LESS CHARGES
G0103165456901	11/12/10	NERA AMERICA LATINA LTDA SUC COL (X3103169020)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 22,021.66	B/O NERA AMERICA LATINA LTDA SUC
LCK03160774100	11/12/10	MCCAIN ARGENTINA S.A. (D36797779)	MC CAIN ARGENTINA SA (D36797779)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	MHM DIST.DE ALIMENTOS LTDA. (X1029075916)	$ 1,000.00	DEVOLUCION DE FONDOS POR TRANSF.DELDIA 16/08/2010. -
G1403192107101	11/15/10	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 92.32	AOW 214059728 NOV 10 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0103193685701	11/15/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,050.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F010320055A101	11/16/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 35,740.40	/INV/21-00005221
F010320055B101	11/16/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 15,960.56	/INV/SEVERAL INVOICES
F010320055AB01	11/16/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 102,000.00	/INV/50965//51106//51107 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F010320055A001	11/16/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 33,760.00	/INV/9998-00004743 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0103200557501	11/16/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,604.39	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0103200557201	11/16/10	ESTALEIRO MAUA S/A (X029264850000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0-817912-028)	$ 241,666.67	/INV/100011// /RFB/PREPAYMENT LESS CHARGES
F0103200557401	11/16/10	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO MONEX SA INS DE BCA MUILTIPLE (D36923384)	DIGITAL IDENTIFICATION SOLUTIONS, (D36923384)	$ 2,770.40	/INV/721// /RFB/REF:00001394923
G0103202106001	11/16/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,450.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F0103210457201	11/17/10	LISARDE COMERCIO DE PRODUTOS (X072868520000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (N)	SMILE INTERIORS PVT. LTD. (X50242)	$ 10,215.20	/INV/SI10-029 LESS CHARGES
F0103210458B01	11/17/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01032104A4E01	11/17/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 65,001.77	/RFB/FREIGHT TRANSPORT//OUR REF.: FINV0010020354V//FINV0010020357V LESS CHARGES
G0103212441001	11/17/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,800.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F010322051C801	11/18/10	CONSULT.PROJET.LOGISTICOS-INCOPRO (X07381971000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERNATIONAL CARGO SALES AND (D9116021868)	$ 1,153.84	/INV/1112395
F010322052D601	11/18/10	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 47,750.00	/INV/01601
F010322051C901	11/18/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F010322051B001	11/18/10	EINCO BIOMATERIAL LTDA ME (X00332420000175)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	ARNOLD CAPLAN (X13434165)	$ 7,500.00	/INV/SUNDRY SERVICES
F010322051A801	11/18/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CONTINENTAL (D36259639)	$ 85,190.40	INVOICE NBR.0002-001901 DRAWER:AGR OINDUSTRIAS NOBEX S/A
F010322051AE01	11/18/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD82810134256500)	$ 1,455.72	/INV/PI X1067// /RFB/PREPAYMENT LESS CHARGES
F010322051B901	11/18/10	WARTSILA BRASIL LTDA (X36176000000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	WARTSILA NORTH AMERICA INC . (D40575722)	$ 23,888.35	/INV/102066518
S0603220EBC801	11/18/10	OLYMPIC SHIPPING . MANAGEMENT SA (XGR320840002 0000000374875027)	CITIBANK INTERNATIONAL PLC (D10992197)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	FOR ACCOUNT OF FERCHEM (X.)	$ 5,247.09	10 265 1 CP 22 04 10 LESS CHARGES
F01032304F1601	11/19/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,282.79	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01032304F3501	11/19/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 28,950.00	/INV/0053-00000631
F01032304F4F01	11/19/10	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBBID)	AADIVIGHNESH CHEM PRIVATE LTD (D36053796)	$ 3,100.00	/INV/ACPL-EXP-151-2010-2011 LESS CHARGES
F010326055F001	11/22/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,013.92	/INV/5007-00000151
F01032605BF101	11/22/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 50,960.00	/INV/001-002-0000171 LESS CHARGES
F0103260560301	11/22/10	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X33014008600220500588)	$ 294,852.48	/INV/WITHOUT NBR DTD 100913
F010326055F401	11/22/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,383.16	/RFB/FREIGHT TRANSPORT LESS CHARGES
F010326055EF01	11/22/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,588.80	/INV/5002-00000177
F010326055D501	11/22/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 9,762.54	/INV/3197
F010326055F901	11/22/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 502,908.67	/INV/204869P1// //RFB/PREPAYMENT
G0803260032301	11/22/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D10193889)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 3,000,000.00	FFC TO ESTALEIRO MAUA S/A SWIFT RUBABRBR
G0103264390501	11/22/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,251.84	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 078/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0103264441601	11/22/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 19,931.62	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 079/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
C0003263465001	11/22/10	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	AFRICAN BANKING CO MOZAMBIQUE SARL (D36245317)	AFRICAN BANKING CORPORATION BANCABC (N)	TRIDENT TRUCKING LIMITADA (X001300020987002002919)	$ 15,000.00	INVESTMENT PURCHASE OF SHARES LESS CHARGES
F0103270576F01	11/23/10	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 126,000.00	/RFB/SUNDRY SERVICES
F0103270578001	11/23/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,823.68	/INV/5007-00000194
F0103270578801	11/23/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 33,760.00	/INV/9996-00000018 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0103270578901	11/23/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 102,625.00	/INV/51150//51113 DRAWEE:TROP COM.EXTERIORLTDA
F010327059A001	11/23/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ALTEC EQUIPMENT INC (D3200488946)	$ 7,825.00	/INV/PROFORM NBR.BV1141//
F010327059B301	11/23/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERPRISE USA CORP (D3200325274)	$ 6,980.00	/INV/PI 0049994
S060327166AD01	11/23/10	ELVIRA LLAMAS SANCHEZ (XPO10233320)	BANCO NACIONAL DE MEXICO, S.A. (SBNMXMXMMXXX)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	()	WELLS FARGO BANK N A (F121000248)	WELLS FARGO BANK NA (N)	MARIA SILVA (X2884272172)	$ 516.00	/RFB/RUTA 121042882
S0603270C80701	11/23/10	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907605)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 496.74	PEN 694361Y LESS CHARGES
F01032805F1C01	11/24/10	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPERCOLLINS PUBLISHERS LTD (XGB61CITI18500808285438)	$ 2,550.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01032805F1D01	11/24/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 4,736.00	/INV/38521//38523
LCT03281941400	11/24/10	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	PNC BANK OHIO (F041000124)	NATIONAL CITY BANK CLEVELAND (SNATCUS33)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 12,692.00	FROM GOODRICH CORPORATION
F0103300474301	11/26/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO SANTANDER SA (D10936195)	$ 15,872.00	INVOICE NBR.633 DRAWER:MISSIONOLIV ES S. L. SEVILLA-SPAIN
F01033003F7701	11/26/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,614.11	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0103300474D01	11/26/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO SANTANDER SA (D10936195)	$ 14,212.00	INVOICE NBR.642 DRAWER:MISSIONOLIV ES.S.L.
F010330045A501	11/26/10	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA SA (X01027000030)	$ 127,400.00	/INV/001-002-0000229 LESS CHARGES
F0103300404201	11/26/10	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 329,096.36	/RFB/FREIGHT TRANSPORT - OUR REF.: FINV0010021121V//FINV0010021122V// FINV0010021123V
F0103300403201	11/26/10	SANTAR COM.GENEROS ALIMENTICIOS (X43826023000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 46,400.00	LESS CHARGES INVOICE NBR.SATAR100816 DRAWER:NAN TONG SUN-GREEN BIO-TECHCO.,LTD
F01033003F9201	11/26/10	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CENTRAL BANK OF INDIA (D36072305)	ACC NO 298515-36072305/CBININBBOSB (X29851536072305)	$ 10,500.00	INV.NBR EXP-1011-08-217 DRAWER:ENA LTEC LABS PVT LTD.
F01033003F9101	11/26/10	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CENTRAL BANK OF INDIA (D36072305)	ACC NO 298515-36072305/CBININBBOSB (X29851536072305)	$ 52,500.00	INV/ EXP-1011-07-164DRAWER:ENALTEC LABS PVT LTD
F01033003F8F01	11/26/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 38,800.00	/INV/214

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01033003F8E01	11/26/10	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,588.80	/INV/5002-00000228
F01033003F8501	11/26/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 21,423.00	/INV/275815-00//277072-00//275868-00
F01033003FAA01	11/26/10	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 23,940.00	/INV/213
F01033305DA001	11/29/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FRBNY ITS INCOMING CREDITS (D36838868)	$ 4,036.00	/INV/COPYRIGHT
F0103330567001	11/29/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 29,820.00	/INV/21-00005353
F01033305E4101	11/29/10	ELETROMEGA COMERCIAL LTDA (X053932340000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJSMX)	XIAMEN HYDERSON IMPORT AND EXPORT (X35114568000220103981)	$ 167.05	/INV/HDPIBX1-001
F0103330604F01	11/29/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 158,079.85	/INV/E12623//E12624 LESS CHARGES
G0103333647701	11/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 22,191.25	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 082/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0103333642801	11/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 21,042.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 081/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01033406A6E01	11/30/10	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 92,290.30	/INV/274163-00
G0103342197401	11/30/10	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	DEBORA SILVA (X658210116)	$ 517.26	2086625- MEDICAL EXPENSES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0103350671101	12/1/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 29,820.00	/INV/21-00005352
F0103350673E01	12/1/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 64,337.50	/INV/50969 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0103350673D01	12/1/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 34,565.00	/INV/9996-00000016 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0103350673B01	12/1/10	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAJA GIPUZKOA SAN SEBASTIAN KUTXA (D36113314)	$ 104,410.80	INV.NBR.T-10-0110//LESSUSD3.229,20 AGENT`S COMMISSIONDRAWER:LA BACALA DERA,S.A.U
F0103350673801	12/1/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBCBM)	$ 7,500.00	INV.NBR.MUM-2010-11-1642DRAWER :IP CA LABORATORIESLIMITED
F010335071C501	12/1/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA, S.A (X03-99-01-042978-4)	$ 100.00	/RFB/FREIGHT TRANSPORT
F010335066FF01	12/1/10	CONFEDERACAO BRASILEIRA DE (X299837980000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO POPULAR-COLOMBIA (D10961884)	NELLY ESPERANZA HERRERA ALBA (X230 26175164-8)	$ 400.00	/INV/06-2010
F010335066FD01	12/1/10	CONFEDERACAO BRASILEIRA DE (X299837980000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO POPULAR-COLOMBIA (D10961884)	NELLY ESPERANZA HERRERA ALBA (X230 26175164-8)	$ 6,700.00	/INV/05-2010
F010335066FA01	12/1/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F010335066F301	12/1/10	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,047.50	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0103350672301	12/1/10	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 8,120.00	/INV/ACPL-EXP-160-2010-2011 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0103350671C01	12/1/10	MILAS IMPORTACAO E EXPORTACAO LTDA (X337497220001 00)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SITARAM SARAF (X039620100096 8)	$ 56,250.00	/INV/PROFORM NBR.SS-MI-2-2010-11// /RFB/PREPAYMENT LESS CHARGES
G0103352132701	12/1/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,356.59	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 083/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0103354571401	12/1/10	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D1099002 8)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,750.00	YR RCC00046100l0C OUR 6330274510
S06033512A0A01	12/1/10	KISCO LTD. 0695-02100849 4-11-2, (X069502100849)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D3602383 7)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA/BELO HORIZONTE BRANC (N)	NITRIFLEX S/A INDUSTRIA E COMERCIO (X06 720512-6)	$ 178,136.17	INV.NO.0276/10-1,0271/10-1 IMC-100431,100436 RUBBER PURPOSE:COMMODITY.CHARGES DEDUCTED 15.00
F010336043E901	12/2/10	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600001 98)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/4600
F01033604D4901	12/2/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370001 09)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	TAIE WEIE ENTERPRISE CO. LTD (X90767357)	$ 619.20	/INV/TW10-5386 LESS CHARGES
F010336043E201	12/2/10	SEMPRE EDITORA LTDA. (X261985150004 84)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 836,936.10	/INV/1292708
F010336043E101	12/2/10	SEMPRE EDITORA LTDA. (X261985150004 84)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 216,466.88	/INV/20648
F010336043D101	12/2/10	JORGE ZAHAR EDITOR LTDA (X289978720001 95)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,178.68	/INV/5072
F010336043CD01	12/2/10	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770001 92)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 50,703.70	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0803360065101	12/2/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D10193889)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 3,000,000.00	SWIFT:RUBABRRB FURTHER CREDIT TO : ESTALEIRO MAUAS/A
F0103370460601	12/3/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 8,838.87	/INV/3203
F0103370460C01	12/3/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0103370460F01	12/3/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 7,656.90	/INV/I297855 FT.LAUDERDALE, FL BRANCH
F0103370462601	12/3/10	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 8,442.00	/INV/101009
F0103370462C01	12/3/10	TRUCK COMERCIAL IMPORT E EXPORT (X31578875000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	ZHEJIANG B.S.T.VIBRATION CONTROL (X672701420101 0010229)	$ 25,360.00	/INV/PROFORM NBR.BST-TRUCKCIE- 1045// /RFB/PREPAYMENT LESS CHARGES
F0103370464201	12/3/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 28,950.00	/INV/0053-00000851
F0103370460501	12/3/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 5,361.98	/INV/I298395 FT.LAUDERDALE, FL BRANCH
S060337048A501	12/3/10	KISCO LTD. (X69502100849)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. BELO HORIZONTE (X1029075916)	NITRIFLEX S/A INDUSTRIA E COMERCIO (X06 720512-6)	$ 178,136.17	INV.NO.0276/10-1, 0271/10-1 IMC-100431,100436 RUBBER CHARGES DEDUCTED 15.00
S06033716AF701	12/3/10	COREMET TRADING INC (X284946100000)	BROWN BROTHERS HARRIMAN AND CO. (SBBHCUS33XXX)	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	TERVEDI TRADING BRASIL LTDA (X060094522)	$ 171,380.00	/RFB/BIDS03832-4874 COREMET 21994-P INVOICE 46 WITH BANCO RURAL S/ABRANCH NO. 0002
F0103400500F01	12/6/10	LABORATORIOS B BRAUN S/A (X31673254000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 7,767.90	/INV/58097721

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01034002FD201	12/6/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO SANTANDER SA (D10936195)	$ 4,805.07	INVOICE NBR.642 DRAWER:MISSIONOLIV ES.S.L. RATE: 1,33810
F0103400502E01	12/6/10	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PONTIFICIA UNIVERSIDAD CATOLICA (D36996989)	$ 750.00	/INV/WITHOUT NUMBER AND DATE// /RFB/UNILATERAL TRANSFER
F0103400503501	12/6/10	TERVEDI TRADING BRASIL LTDA (X11065896000103)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BBVA COLOMBIA (D10922826)	C.I. METAL COMERCIO S.A.S (X497004457)	$ 19,908.36	/INV/1764
F01034002FD601	12/6/10	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO SANTANDER SA (D10936195)	$ 5,366.32	INVOICE NBR.633 DRAWER:MISSIONOLIV ES S. L. SEVILLA-SPAIN RATE:1 ,338 10
F01034004F7F01	12/6/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,124.78	/INV/I297971 FT.LAUDERDALE, FL BRANCH
F01034004F9C01	12/6/10	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 2,614.20	/INV/23846
C0003404073501	12/6/10	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU YOUR PLEASE PAY THRU UINDUSTRIAS , S AO JOSE DOS //COMPOS LESS FEE
F0103410360201	12/7/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA, S.A (X03-99-01-042978-4)	$ 235.00	/RFB/FREIGHT TRANSPORT
F0103410360901	12/7/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 76,000.00	INVOICE NBR.SI016988// DRAWER:PRIM EX INTERNATIONAL TRADINGCORP.
F0103410361501	12/7/10	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAY S ZONA LIBRE SA (X0100000016)	$ 44,030.90	/INV/236688
F0103410362501	12/7/10	SEMPRE EDITORA LTDA. (X26198515000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 787,905.46	/INV/1307249

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01034103B4001	12/7/10	REAL HOSPITAL PORTUGUES BENEF (X10892164000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BSI S.A. (D10938561)	TRANS UNIVERSAL TRADING LLP (XCH8808486000Z134199AA)	$ 424,780.00	/INV/1709-10 LESS CHARGES
F01034103BE701	12/7/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000549217)	$ 4,667.00	/INV/7912
G0103412229201	12/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 25,664.20	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 085/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0103412232801	12/7/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 24,700.72	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 086/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F010342049A901	12/8/10	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 209,037.34	INV.NBR.1250015 DRAWER:ABITIBICONS OLIDATED INC
G0103420572201	12/8/10	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01034303F3601	12/9/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 25,817.86	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F01034303F3901	12/9/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,000.00	/RFB/COPYRIGHT
F01034303F2C01	12/9/10	SEXTANTE REPAROS NAVAIS LTDA (X31573140000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS E NUTS MANUFACTURING (X11008933626801)	$ 85,183.00	/INV/PROFORM NBR.NB15-001// /RFB /PREPAYMENT LESS CHARGES
F01034303F4801	12/9/10	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	STAR COMPUTER GROUP, INC. (D9115131720)	$ 8,295.86	/INV/16269// /RFB/REF.TEC-623-10
LCK03430157600	12/9/10	INVESTRUST MERCHANT BANK LTD (D36126465)	INVESTRUST BANK PLC (D36126465)	()	()	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 15,000.00	IBL/TT/2010/5048 B/O HAZIDA LIMITED

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0103431110801	12/9/10	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,800.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F010344049F701	12/10/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 11,910.00	/INV/I298946 FT LAUDERDALE, FL BRANCH
F01034404BE901	12/10/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,364.00	/INV/5007-00000213
F01034404CAE01	12/10/10	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,035.52	/INV/5007-00000236
F01034404D0101	12/10/10	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X493371080000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	JIMO RURAL COOPERATIVE BANK OF (D36247435)	$ 117,000.00	INV XY10046 DRAWER:QINGDAOXIYUAN REFRIGERATEFOOD CO. LTD
F01034404D4301	12/10/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 14,800.00	/INV/61
F01034404D4501	12/10/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 9,655.00	/INV/56
F01034404D6201	12/10/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 4,342.00	/INV/52
S060344187C901	12/10/10	CANADIAN RIGHTS ACTION FOUNDATION (X19690000304)	TORONTO DOMINION BANK (D09251324)	()	()	()	BANK OF AMERICA NA NY (F026009593)	BANCO RURAL DE DESARROLLO (X00-190-117-480-2)	MARTHA ELUVIA GARCIA MAURICIO (X3032057738)	$ 1,250.00	CHARITY WORK BRRLGTGC LESS CHARGES
G0103440982001	12/10/10	NERA AMERICA LATINA LTDA SUC COL (X3103439357)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 27,394.10	B/O NERA AMERICA LATINA LTDA SUC
F010347045A201	12/13/10	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 150.00	/INV/LBCBI37 CLEOPATRA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F010347049C701	12/13/10	VARIG LOGISTICA S.A EM RECUPERACAO (X04066143000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	IBERIA LINEAS AEREAS DE ESPANHA, (XES3001823994052012044037)	$ 148,500.00	/INV/90079231 LESS CHARGES
F010347045AF01	12/13/10	ESTALEIRO MAUA S/A (X02926485000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A (D10991581)	ALUMINIUM OFFSHORE PTE LTD (X0822365-027)	$ 10,200.00	/INV/20090097 LESS CHARGES
F010347045AC01	12/13/10	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 14,700.00	/INV/0048-00000378 NEW YORK BRANCH
F010347045AD01	12/13/10	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 570,333.00	/INV/204934P1// //RFB/PREPAYMENT
F01034804CF901	12/14/10	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 11,885.57	/INV/3210
F01034804D1201	12/14/10	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 7,984.66	/RFB/FREIGHT TRANSPORT LESS CHARGES
F01034804D1801	12/14/10	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROPILCO S.A. (D36189896)	$ 48,195.00	/INV/PROFORM4155-14-2010// /RFB /PREPAYMENT
F01034804D2401	12/14/10	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 36,660.00	INV.NBR.9844 DRAWER:LEADINGSTAR TR ADING CO
G0803480059001	12/14/10	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D10193889)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 3,000,000.00	SWIFT:RUBABRRB FURTHER CREDIT TO : ESTALEIRO MAUAS/A
F010349062A901	12/15/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F010349062AC01	12/15/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 18,657.97	/INV/I298755//I298777//I298974//I299064//I299299 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F010349062D301	12/15/10	LOJA ELETRICA LTDA (X17155342000 264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 4,358.70	/INV/8507//1215// /RFB/REF.MI 013084
G1403491629401	12/15/10	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 92.32	AOW 214059728 DEC 10 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F01035004E6201	12/16/10	ESTALEIRO MAUA S/A (X02926485000 174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD8281 0134256500)	$ 34,525.00	/RFB/PROJECT NUMBER. 507001ESI LESS CHARGES
F01035004E7F01	12/16/10	PREZUNIC COMERCIAL LTDA (X04557157000 173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,704.32	/INV/5007-00000219
F01035004E7801	12/16/10	ESTALEIRO MAUA S/A (X02926485000 174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD8281 0134256500)	$ 34,525.00	/INV/PNI0004801// /RFB/PROJECT NUMBER. 507001ESI LESS CHARGES
F01035004E7701	12/16/10	NUTRIMPORT RIO LTDA (X03507010000 106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO SUPERVIELLE SA (D36017939)	AGRO COMERCIAL DEL SUL S.R.L. (X411971-001)	$ 8,000.00	/INV/PROFORM NBR: 008-10// /RFB /PREPAYMENT
F01035004E6701	12/16/10	ESTALEIRO MAUA S/A (X02926485000 174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD8281 0134256500)	$ 16,700.00	/INV/PNI0004770// /RFB/PROJECT NUMBER. 507001ESI LESS CHARGES
F01035004E6901	12/16/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,000.00	/RFB/COPYRIGHT
S0603501525201	12/16/10	ELVIRA LLAMAS SANCHEZ (XPO10251690)	BANCO NACIONAL DE MEXICO, S.A. (SBNMXMXMMXXX)	()	BANCO NACIONAL DE MEXICO SA ATT M (D3615660 5)	()	WELLS FARGO BANK N A (F121000248)	WELLS FARGO BANK NA (N)	MARIA SILVA (X2884272192)	$ 278.00	/RFB/RUTA 121042882
F0103510506F01	12/17/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0103510507B01	12/17/10	NUTRIMPORT RIO LTDA (X03507010000 106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO SUPERVIELLE SA (D36017939)	AGRO COMERCIAL DEL SUL S.R.L. (X411971-001)	$ 10,000.00	/INV/PROFORM NBR:010-10// RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0103512951401	12/17/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,167.43	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 087/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F01035406A1901	12/20/10	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 2,556.00	/INV/PROFORM NBR.DEL-CAR1002// /RFB/PREPAYMENT
F0103540729701	12/20/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 15,226.00	/INV/66
F010354072FF01	12/20/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 15,325.00	/INV/67
F01035406A0A01	12/20/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 25,371.97	/RFB/FREIGHT TRANSPORT JAMAICA, N.Y. BRANCH
F01035406A0701	12/20/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 70,000.00	/RFB/COPYRIGHT
F0103540728F01	12/20/10	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	LA BACALADERA, SAU. (XES2201825467890101500296)	$ 50,400.00	/INV/T-07-0104 LESS CHARGES
F01035406A1C01	12/20/10	ADRIATICA IMPORTACAO E COMERCIO (X10652877000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NEOCOMM AMERICAS,INC (D3200702282)	$ 19,380.00	/INV/1120819// /RFB/PREPAYMENT DORAL BRANCH
G0103543847801	12/20/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,818.67	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 088/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01035505A5A01	12/21/10	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK CANADA (D36006535)	DBR TECHNOLOGY CENTER (X2012681191)	$ 4,732.00	/INV/PROFORM NBR: 20100224// /RFB /PREPAYMENT
F01035505A5B01	12/21/10	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 44,020.00	/INV/PROFORM NBR.025-10// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01035505A5D01	12/21/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 63,480.75	/INV/51166 DRAWEE:TROP COM.EXTERIORLTDA
F01035505AD201	12/21/10	DERVELLE IMP.EXP.LTDA (X310490340000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SHREEJI DESIGNS PVT. LTD (X340986008)	$ 3,245.00	/INV/PROFORM NBR.SD-041// /RFB /PREPAYMENT LESS CHARGES
F01035505D2C01	12/21/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 14,767.64	/RFB/FREIGHT TRANSPORT - OUR REF.: FINV0010022747V//FINV0010022748V LESS CHARGES
G0103553832801	12/21/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,820.48	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 091/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0103553812101	12/21/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 7,264.22	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 090/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0103553587601	12/21/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 50,217.02	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 089/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F01035604D7701	12/22/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 10,570.00	/INV/I299144 FT.LAUDERDALE, FL BRANCH
F0103560508201	12/22/10	DERVELLE IMP.EXP.LTDA (X310490340000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG SHAOXING COUNTY RURAL (D36246336)	SHAOXING XIUSE IMPORT AND EXPORT CO (X201000042707343)	$ 1,320.00	/INV/PROFORM NBR.XS-1075// /RFB /PREPAYMENT
S0603560702F01	12/22/10	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907665)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 971.79	PEN 694361Y LESS CHARGES
S0603560790301	12/22/10	SPUNBINBBCKH (SPUNBINBBCKH)	PUNJAB NATIONAL BANK (SPUNBINBBCKH)	()	PUNJAB NATIONAL BANK (D36003588)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X.1029075916)	$ 185,605.00	LESS CHARGES
F01035704DFC01	12/23/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01035704E1C01	12/23/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 96,450.00	/INV/9996-00000052//9996-00000062 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01035704E2201	12/23/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 35,745.00	/INV/51112 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0103570588A01	12/23/10	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 4,588.00	/INV/38522
F0103570601F01	12/23/10	NISSIN AJINOMOTO ALIM.LTDA (X609451690010037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 197,061.55	/INV/E12711//E-12712//E-12713 LESS CHARGES
F01035704DE001	12/23/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 360.38	/INV/I299549
S0603580FBEC01	12/24/10	RIGHTS ACTION CANADA (X196900003043)	TORONTO DOMINION BANK (D09251324)	()	()	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	BANCO DE DESARROLLO RURAL S.A. (U426128)	BANCO RURAL DE DESARROLLO (N)	ANGELICA CHOC(NO.CEDULA Q18-18,643) (X304-302-5743)	$ 1,000.00	CHARITY WORK LESS CHARGES
F0103610392F01	12/27/10	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 168,608.58	/INV/0100-00000474//0100-00000466//AND SEVERAL INVOICES// /RFB/OUR REF :FINV0010023050V//51V//52V//53V
F01036103A6301	12/27/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 18,208.00	/INV/85
F01036103A7501	12/27/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 7,964.00	/INV/73
F010361039C901	12/27/10	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 17,572.00	/INV/77 BRANCH:465
F0103610390401	12/27/10	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F010361038E901	12/27/10	TASK SISTEMAS DE COMPUTACAO S.A. (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 7,728.30	/INV/11561
F010361038E601	12/27/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 230,000.00	/RFB/COPYRIGHT
F010361039D201	12/27/10	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 17,662.00	/INV/78 BRANCH:465
F0103610390C01	12/27/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 23,940.00	/INV/240
G0103611578101	12/27/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,916.89	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 093/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0103611775501	12/27/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 107,069.22	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 092/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0103611598801	12/27/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,148.20	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 094/10 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0103620350701	12/28/10	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 628.23	/INV/I299714 FT LAUDERDALE, FL BRANCH
F0103620351001	12/28/10	NUTRIMPORT RIO LTDA (X03507010000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO SUPERVIELLE SA (D36017939)	AGRO COMERCIAL DEL SUL S.R.L. (X411971001)	$ 44,000.00	/INV/PROFORM NBR: 009-10// /RFB /PREPAYMENT
F0103630554701	12/29/10	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 4,076.81	/INV/2720001455

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0103630556201	12/29/10	MINAS RIO IMPORTACAO E EXPORTACAO (X10359971000186)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	WANSHIDA INTL. TRADING CO., LIMITED (XOSA110113985 16601)	$ 19,665.00	/INV/WSD101008//WSD101028 LESS CHARGES
F0103630555D01	12/29/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 33,780.00	/INV/9996-00000043 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0103630554401	12/29/10	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,044.96	/INV/5007-00000259
F0103630553C01	12/29/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 27,823.20	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0103630553901	12/29/10	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA (D10980444)	EAST WEST LOGISTICS CO. LTD (X5-550 009-112)	$ 1,010.79	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0103630555E01	12/29/10	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 104,204.75	/INV/51164//51165 DRAWEE:TROP COMERCIOEXTERIOR LTDA
LCK03630847900	12/29/10	ATLANTICA INT OVERSEAS LTD (D36925136)	ATLANTICA INT OVERSEAS LTD (D36925136)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (SRUBABRRB)	CAFE BOM DIA LTDA (X064000751)	$ 443,187.60	INVOICE 0041 FOR CREDIT OF CAFE BOM DIA LTDA AT BANCO RURAL SA ACCT 064000751 IS RUBABRRB TROUGH PNC BANK IS PNCCUS33
G0103632185801	12/29/10	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,432.50	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 095/2010 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F01036404BB301	12/30/10	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F01036404BC601	12/30/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5002-00000401
F01036404BC701	12/30/10	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00000405

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01036404BCC01	12/30/10	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 133,109.25	/INV/51163 DRAWEE:TROP COMERCIOEXTERIOR LTDA
G0103642211401	12/30/10	MEFTA, LLC (X000015495086)	CITIBANK WASHINGTON FSB (SGCNXUNAW457)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	DESPAL PAULISTA COMERCIO DE ACUCAR (X1029075916)	$ 1.00	MEFTA IS FINANCIALLY ABLE TO BUY 41450MT OF SUGAR AT A COST BASIS AVERAGE PRICE OF 524/MT TEL + 55 -17-3551-17-99 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S06036503C6401	12/31/10	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S A (X1029075916)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 87,264.95	INV 0280007 10 WS280 80 0390 CO 1 LESS CHARGES SWIFT RUBABRRB
F01100304E7201	1/3/11	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	RANA USA, INC. (D9967542126)	$ 32,640.00	/INV/3802
F01100304DCC01	1/3/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	FED CHIPS HOLDOVER (D36125657)	PNC BANK NATIONAL ASSOCIATION (F043000096)	HOUGHTON MIFFLIN HARCOURT PUBLISHIN (D30744924)	$ 1,606.50	/RFB/FREIGHT TRANSPORT - REF - TR -1817
F01100304DCF01	1/3/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 21,125.92	/RFB/REINSURANCE- REF:NOTE NBR. 224441-DEBIT NOTE CLASS P+I-FROM 100330 TO 110330
F01100304DD101	1/3/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 4,303.60	/RFB/REINSURANCE- REF:NOTE NBR. 224439-DEBIT NOTE CLASS P+I-FROM 100330 TO 110330
F0110030506F01	1/3/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 42,946.50	/INV/E12747 LESS CHARGES
F01100304DE901	1/3/11	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 153,143.93	/INV/0020807
F01100402AAE01	1/4/11	SOL90 EMPREENDIMENTOS E (X057758240000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	GRUP EDITORIAL SOL 90 S.L. (XES5701822337750201516897)	$ 93,734.27	/RFB/INTEREST UNDER DIRECT INVESTMENT-RDE-IED-IA048014 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01100402C0501	1/4/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A (X01-11-7008343)	$ 117,000.00	/INV/PROFORM NBR.001.002.000803// /RFB/PREPAYMENT LESS CHARGES
F01100402C2201	1/4/11	SOL90 EMPREENDIMENTOS E (X05775824000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	GRUP EDITORIAL SOL 90 S.L. (XES5701822337750201516897)	$ 113,359.17	/RFB/CAPITAL REVENUE RDE-IE-IA 048014 LESS CHARGES
G0110041949601	1/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,169.28	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 001/11 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01100503B5F01	1/5/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 142,316.25	/INV/51475//51162 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110050421A01	1/5/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 209,407.93	INV.NBR.1263654 DRAWER:ABITIBICONS OLIDATED INC.
G0110052740901	1/5/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,104.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 002/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
C0010053444501	1/5/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	FFC BANCO CITIBANK SA AVENIDA PAULISTA 111, SAO PAULO BRAZIL D16908627 BNY CUST RRN - O/B ASSOCIATED B BEN PLEASE PAY THRU YOUR PLEASE PAY THRU //BNF I ND USTRIAS, SAO JOSE DOS //COMPOS LESSFEES
F0110060447F01	1/6/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 34,000.00	/INV/51490 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110060448701	1/6/11	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 5,270.00	/INV/ACPL-EXP-197-2010-2011 LESS CHARGES CNRBINBBBID
F0110060447E01	1/6/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 23,940.00	/INV/00254

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110060447B01	1/6/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 112,384.74	/INV/23928//24233//17009//20305//12484//12486//12487//12488//12489//17338//17008//16549//13590//12485//11244
F0110060447901	1/6/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 51,520.00	/INV/9996-00000157//9996-00000185 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110060447801	1/6/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 23,940.00	/INV/00249
F01100604C0501	1/6/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 5,752.00	/INV/90
LCK10060406800	1/6/11	COLBUN S.A (D36893189)	COLBUN S A (D36893189)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 5,451.63	
F01100704AD801	1/7/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 118,000.00	/RFB/COPYRIGHT
F01100704AE201	1/7/11	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AQUA SYSTEMS INC (D45103775)	$ 11,664.00	/INV/148986
F01100704AEC01	1/7/11	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	()	MEFTA, LLC (D0015495086)	$ 1.00	RETURNING YOUR IMAD 1230B1Q8021C02227412301309FT03 DATED 20101230 PER REMITTER REQUEST
F01100704AF101	1/7/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 570,333.00	/INV/204935P1// //RFB/PREPAYMENT
F01101003DD501	1/10/11	TECLA COMERCIO E REPRESENTACAO LTDA (X63652382000158)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 16,295.10	/INV/3224
F01101003DD701	1/10/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 110,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01101003DDC01	1/10/11	PRISCILA FILIPE COMERCIO DE (X12606302000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	TAIE WEIE ENTERPRISE CO LTD (X90767357)	$ 10,576.00	/INV/PROFORM NBR: TW10-5420B// /RFB/PREPAYMENT LESS CHARGES
F01101003F0801	1/10/11	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 39,500.00	/INV/01615
LCT10101175500	1/10/11	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 12,692.00	FROM GOODRICH CORPORATION NATCUS33
S0610100CD3101	1/10/11	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIGROUP SINGAPORE LIMITED CSL (D36072698)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 515,151.75	REF INV 028000610 WS 280 80 0390 CO 1 LESS CHARGES RUBABRRB
F011011043AA01	1/11/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 31,650.00	/INV/9996-000000152 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F011011043BD01	1/11/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 91,750.00	/INV/51480//51477//51476 DRAWEE:TROP COM.EXTERIORLTDA
F0110110439901	1/11/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 3,165.00	/INV/I299362 FT.LAUDERDALE, FL. BRANCH
F0110110439A01	1/11/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 11,910.00	/INV/I298946 FT.LAUDERDALE, FL BRANCH
F011011043A601	1/11/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 5,535.48	/INV/239232//DEBIT NOTE CLASS P+I FROM 03 DEC 2010 TO 30 MAR 2011
G0110111944801	1/11/11	THM TESTING, INC. (X001255361048)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X004633030728)	$ 300.00	TEL 5088165011
F011012033AC01	1/12/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X140-0588321)	$ 23,333.21	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011012033BE01	1/12/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 122,608.50	/INV/SEVERAL INVOICES
F011012033AA01	1/12/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 165,000.00	/RFB/COPYRIGHT
LCT10120952200	1/12/11	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 26,320.49	0043/2010 0044/2010 0047/2010 0048/2010
G0110122550301	1/12/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01101303B2201	1/13/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 21,240.00	/INV/4601
F01101304DB401	1/13/11	MARIA DA SILVA (X0010035280)	BANCO PLAZA (SPLZAVECA)	BANCO PLAZA CA (X000000018353000 5)	OCEAN BANK (F066011392)	()	()	()	MARIA F DA SILVA DE GONCALVES (D3196879997)	$ 4,400.21	VTA TITULO SITME PDVSA10/28/14 FV 25/11/2010VN US 7.600,00 PRECIO 57.75 PCUS 4.389,00 INT 35 DIASCUPON 4.90 PC US 36.21
F01101303B2601	1/13/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 25,760.00	/INV/9996-000000158 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01101303B1E01	1/13/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,756.80	/INV/5007-00000462
F01101303B1501	1/13/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 161,000.00	/RFB/COPYRIGHT
F01101303B1201	1/13/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,568.94	/INV/I299507 FT.LAUDERDALE, FL BRANCH
F01101303B0E01	1/13/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 2,131.12	/INV/I300448//I300316 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01101303B0901	1/13/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 6,951.30	/INV/I299663 FT.LAUDERDALE, FL BRANCH
F01101303B1B01	1/13/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 26,252.31	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01101303B3F01	1/13/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 31,500.00	/INV/51483 DRAWEE:TROP COMERCIOEXTERIOR LTDA
G0110132812001	1/13/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,174.09	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 004/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0110132809001	1/13/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 17,466.89	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 003/11 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0110140517C01	1/14/11	TRUCK COMERCIAL IMPORT E EXPORT (X31578875000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	ZHEJIANG B.S.T.VIBRATION CONTROL (X672701420101 0010229)	$ 5,760.00	/INV/PROFORM NBR.BST-TRUCKCIE- 1105// /RFB/PREPAYMENT LESS CHARGES
F01101405AA901	1/14/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE AND PACKING (X800054238201 036)	$ 11,726.00	/INV/20101118 LESS CHARGES
F0110140564801	1/14/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,100.28	/INV/5007-00000517
F011014051B901	1/14/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000 R51593117)	$ 108,885.00	/INV/EBR-0794 LESS CHARGES
F011014051A901	1/14/11	TASK SISTEMAS DE COMPUTACAO S.A. (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 697.50	/INV/31001078
F0110140518B01	1/14/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CEMBRASS SA (D36894149)	$ 298,534.04	/INV/0002307

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01101400AC201	1/14/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 17,409.12	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M98/10 ORD.MICHELMANINC-USA
F0110140519A01	1/14/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 20,000.00	/INV/4645
G0110141321501	1/14/11	THM TESTING, INC. (X001255361048)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X004633030728)	$ 600.00	TEL 508 816 50 11
G1410140317401	1/14/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 91.54	AOW 214059728 JAN 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
C0010144518501	1/14/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 182,482.88	FFC TO RODOLFO G MORAES E CIALTDA-ACC.NO.28225830 AG.127INVOICE RGM 92/10 ORD.DE MONCHYINTERNATIONAL BV-ROTTERDAM
F01101804AB801	1/18/11	GLOBALBEV BEBIDAS E ALIMENTOS LTDA (X041750270000176)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROCTER+ GAMBLE EXPORTS S DE RL (D36886018)	$ 163,516.68	/INV/1004417659//1004454962/ /1004489699//4705041348//470 5041350// 4705041352
F01101807AC201	1/18/11	LAGINHA AGRO INDUSTRIAL S/A (X122743790000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CREDIT AGRICOLE CIB (D36254109)	$ 410,977.15	INTEREST UNDER ROF: TA534023 INSTALMENT 5 REF:LAGINHA-ATTENTION:LOANSAGENCYREF:PMT 5 PARC DE JRSDO PRJ (NATIXIS) APROVADO NA AGCEM 18 .06.2009
F01101807AB501	1/18/11	LAGINHA AGRO INDUSTRIAL S/A (X122743790000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CREDIT AGRICOLE CIB (D36254109)	$ 410,977.15	INTEREST UNDER ROF: TA534023 INSTALMENT 5 REF:LAGINHA-ATTN:LOANS AGENCY REF.PMT 5 PARC DE JRS DOPRJ (CALYON) APROVADO NA AGC EM18.06 .2009.
F0110180491901	1/18/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SMARTTECH INC (D3200539439)	$ 10,250.00	/INV/BU-56613 F.S.B. CORAL SPRINGSFLORIDA BRANCH
F0110180466701	1/18/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 31,500.00	/INV/51488 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110180465E01	1/18/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 66,447.06	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110180497D01	1/18/11	BONOR INDUSTRIAL S A (X02968267000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU JINZHOU GROUP FOREIGN TRADE (X900101553500 00636)	$ 33,494.00	/INV/PROFORM WITHOUT NBR DTD 10.11 .06// /RFB/PREPAYMENT
G0110186608201	1/18/11	THM TESTING, INC. (X00125536104 8)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANK OF AMERICA NA NY (F026009593)	MARIA SILVA (X004633030728)	$ 100.00	TEL 5088165011
F0110190537C01	1/19/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	COLORWISE MANUFACTURING GROUP LTD (X5810146518)	$ 9,930.80	/INV/101227 LESS CHARGES
F0110190539401	1/19/11	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 6,200.00	/INV/ACPL-EXP-211-2010 LESS CHARGES
F0110190537001	1/19/11	PRODUTOS QUIMICOS SAO VICENTE LTDA (X49291750000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH380)	BAILING INTERNATIONAL CO.LTD (X920114547400 00173)	$ 57,600.00	/INV/10BL718
F0110190536E01	1/19/11	BANANA AIR TAXI AEREO LTDA (X11357440000117)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EMBRAER CAE TRAINING SERVICES LLC (D30748757)	$ 11,450.00	/INV/235GECD000068PB
F0110190536401	1/19/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 110,000.00	/RFB/COPYRIGHT
F0110190536301	1/19/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 164,012.50	/INV/51111//51481//51482//51487//51489 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110190535B01	1/19/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F0110190535801	1/19/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA VIEYZA LIMITADA (D36897358)	$ 18,100.00	/INV/4645
G0110193950101	1/19/11	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,471.40	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 005/11 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0110192973901	1/19/11	DIGIWARE SECURITY, LLC. (X003200716540)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 11,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
LCT10191478400	1/19/11	VISA INTERNATIONAL (D30652683)	VISA INTERNATIONAL (D30652683)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 6,048.57	0042/2010
F0110200453501	1/20/11	PLATINUM TRADING SA (X048702880000459)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HUAFENG RURAL COOPERATIVE BANK OF (D36247419)	QINGDAO GUOLIN INDUSTRY CO LTD (X9020 2060 3142 01110 30231)	$ 15,881.70	/INV/PROFORM NBR.GL110113-1// /RFB /PREPAYMENT
F0110200458301	1/20/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 19,470.36	/INV/003771
F0110200444201	1/20/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 140,000.00	/RFB/COPYRIGHT
F011021044BD01	1/21/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X052892450000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000R51593117)	$ 108,885.00	/INV/EBR-0805 LESS CHARGES
F011021009CB01	1/21/11	RODOLFO G MORAES AND CIA LTDA (X072020210000139)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 147,608.20	FINAL BENEFICIARY ACCOUNT28225830 -AGENCY 127-INVOICERGM90-10
F0110210157401	1/21/11	TOMAZ MENDES REGATOS (XBRE10088)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907 5924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCA POPOLARE DI VICENZA SCPARL (D10956831)	BANCA POPOLARE DI VICENZA SCPARL (SBPVIIT22056)	ROSANNA CERATO (XIT10J0572860490056570004614)	$ 20,000.00	/RFB/PAGAMENTO AO FORNECEDOR LESS CHARGES
F0110210403B01	1/21/11	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SUMIPET CIA LTDA (D9973424951)	$ 2,371.56	/INV/0287-10
F0110210406A01	1/21/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 29,831.84	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0110210416F01	1/21/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00000555

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110210421801	1/21/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 116,978.00	/INV/E12813//E12814 LESS CHARGES
S06102116D5001	1/21/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 26,218.35	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O ALUAR ALUMINIO ARGENTINA SAIC
F01102403BAA01	1/24/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 630,562.47	/INV/205070P1// //RFB/PREPAYMENT
S0610241018901	1/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 469.75	PEN 694361Y LESS CHARGES
F01102502E5001	1/25/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F01102502E5101	1/25/11	TRUCK COMERCIAL IMPORT E EXPORT (X31578875000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	ZHEJIANG B.S.T.VIBRATION CONTROL (X672701420101 0010229)	$ 18,676.00	/INV/PROFORM NBR.BST-TRUCKCIE- 1051// /RFB/PREPAYMENT LESS CHARGES
F01102502E5801	1/25/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 601,425.00	/RFB/COPYRIGHT
F01102502E6301	1/25/11	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROPILCO S.A. (D36189896)	$ 54,570.00	/INV/PROFORM NBR.4193-14-2011// /RFB/PREPAYMENT
F01102502E6501	1/25/11	TRUCK COMERCIAL IMPORT E EXPORT (X31578875000107)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	ZHEJIANG B.S.T.VIBRATION CONTROL (X672701420101 0010229)	$ 18,676.00	/INV/PROFORM NBR.BST-TRUCKCIE- 1051// /RFB/PREPAYMENT LESS CHARGES
F0110250098C01	1/25/11	SEXTANTE REPAROS NAVAIS LTDA (X31573140000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS NUTS MANUFACTURING (X1100 8933 6268 01)	$ 64,306.52	/INV/PROFORM NB15-001// /RFB /PREPAYMENT LESS CHARGES
S06102517F0D01	1/25/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 376,750.70	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O USD 328.360,00 TREIBACHERINDUSTRIE AG/ USD 48.390,70INSIMBI ALLOY SUPPLIES PTY LTD

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0110252348501	1/25/11	THM TESTING, INC. (X001255361048)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X0046330307280)	$ 70.00	TEL 508 816 50 11
F0110260487501	1/26/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X052892450000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	COLORWISE MANUFACTURING GROUP (X5810146518)	$ 11,226.60	/INV/SC-100915-431// /RFB /PREPAYMENT LESS CHARGES
F01102604C2F01	1/26/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE BOGOTA (D10922754)	SENCARGA S.A. (X16531207-5)	$ 150.00	/INV/BOG-130241//BOG-130338// BOG -130337// /RFB/FREIGHT TRANSPORT
F01102604C2401	1/26/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 11,037.68	/RFB/FREIGHT TRANSPORT LESS CHARGES
F01102604B8001	1/26/11	DERVELLE IMP.EXP.LTDA (X310490340000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG SHAOXING COUNTY RURAL (D36246336)	SHAOXING XIUSE IMPORT AND EXPORT (X2010 0004 2707 343)	$ 220.00	/INV/PROFORM NBR 10XS064// /RFB /PREPAYMENT
F011026048B601	1/26/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HI-TECH FORWARDER NETWORK INC (D203019773)	$ 5,900.00	/INV/2753// WALNUT CREEK BRANCH LEVEL IDUES MEMBERSHIP FEES 2011
F0110260488A01	1/26/11	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	SHENZHEN NVTECH.CO., LIMITED (XOSA11009144626901)	$ 2,490.00	/INV/PROFORM NBR: BR628-02// /RFB /PREPAYMENT LESS CHARGES
F0110260487401	1/26/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X052892450000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000R51593117)	$ 11,680.00	/INV/EBR-0845 LESS CHARGES
F0110260486D01	1/26/11	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 35,000.00	INV NBR: 61475005DRAWER:EASTMAN CHEMICAL LTD
F0110260072C01	1/26/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 54,070.00	FINAL BENEFICIARY RODOLFO GMORAES AND CIA LTDA - ACCOUNT28225830 -AG ENCY 127- INVOICE RGM02/11
F011026048A101	1/26/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 359,914.69	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0110262783601	1/26/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 100.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
C0010264227501	1/26/11	TAMMY LARSON (X009455731492)	BANK OF AMERICA NA NY (C0959)	()	()	()	()	()	MARIA SILVA (D77722378)	$ 300.00	
F011027033A401	1/27/11	JAIME LABERNIA VIDAL (X111013146)	BANCO SANTANDER INTERNATIONAL (F066010597)	()	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	SBCOEESMM082 (SBCOEESMM082)	JAIME LABERNIA VIDAL (XES7630821097471017862416)	$ 10,000.00	BANCO RURAL DEL MEDITERRANEOBCOEESMM082 CASTELLON ESPANA
F01102703B8001	1/27/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 383,764.56	/RFB/COPYRIGHT
F01102703D0201	1/27/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 148,726.26	/INV/0100-00000484//SEVERAL INVOICES// /RFB/OUR`S REFES :FINV0011001432V// 1434V//1435V/ /1436V
G0110273666501	1/27/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,921.80	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F0110280487801	1/28/11	DERVELLE IMP.EXP.LTDA (X310490340000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA MERCHANTS BANK (D36153383)	SHAOXING COUNTY YUANJI IMPORT E (X575902617432901)	$ 7,313.25	/INV/PROFORM NBR:CL-00154// /RFB /PREPAYMENT LESS CHARGES
F011028048CB01	1/28/11	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 945.00	/INV/2720001538
F011028048CA01	1/28/11	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 9,845.00	/INV/2720001605
F011028041E901	1/28/11	PESCARA IMPORTADORA E EXPORTADORA (X060911200000128)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 44,275.00	INV NBR.82N10415022-07 DRAWER:DAHU ACHEM INTERNATIONALECONOMIC AND TRADE CORP
F0110280096101	1/28/11	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO MONEX SA INS DE BCA MUILTIPLE (D36923384)	BANCO MONEX S.A. (N)	NIGEL HIDALGO JIMENEZ CANTO (N)	$ 12,725.00	/RFB/IMPORTACAO/EXPORTACAO / /REFERENCE: 1365121
F0110280486501	1/28/11	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 635.00	/INV/EXP 259-2008

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011028041D701	1/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 220,000.00	/RFB/COPYRIGHT
S0610280196E01	1/28/11	AET INC.LIMITED (X1870588026)	SCITIHKHX (SCITIHKHX)	CITIBANK, HONGKONG (D10990845)	()	()	BANCO DO BRASIL S.A. (C0355)	RUBABRRB (U191075)	FERCHEM COMERCIO E R (X8200751)	$ 920.00	RUBABRRB
G0110283092101	1/28/11	SOUTHERN CROSS AVIATION (X003200380125)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	SOCIEDADE DE TAXI AEREO WESTON (X1029075916)	$ 11,890.00	RETURNED WIRE F0110110439A01 TEL 1155 81 33 22 3040 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0110281126501	1/28/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,000.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
G0110281146001	1/28/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,350.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F011031066A401	1/31/11	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 3,677.76	/INV/EXP 259-2008
F01103100C5201	1/31/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 269,282.35	FINAL BENEFICIARY: RODOLFO GMORAES E CIA LTDA ACCOUNT28225830-AGENCY 127-INVOICESRGM01/11, RGM05/11
F0110310660001	1/31/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F0110310660101	1/31/11	PALLAS OPERADORA TURISTICA LTDA (X026333460000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S A (D10922762)	OSSA Y ASOCIADOS (X0094699972683)	$ 7,000.00	/INV/36576
F0110310660201	1/31/11	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 18,601.93	/INV/EXP 271-2008
F0110310660B01	1/31/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	PACIFIC ANCHOR LINE PANAMA, S.A (X03-99-01-042978-4)	$ 100.00	/RFB/FREIGHT TRANSPORT
F0110310662301	1/31/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,994.40	/INV/5007-00000550

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110320581F01	2/1/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	$ 42,677.00	
F0110320563E01	2/1/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 48,960.00	/INV/SEVERAL INVOICES
F0110320563201	2/1/11	PALLAS OPERADORA TURISTICA LTDA (X02633346000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S A (D10922762)	OSSA Y ASOCIADOS (X0094699972683)	$ 11,022.00	/INV/36575
F0110320561B01	2/1/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO NACIONAL DE BOLIVIA S.A. (D36017509)	MASTERLINE LOGISTICS BOLIVIA SRL (X1400588321)	$ 25,443.72	/RFB/FREIGHT TRANSPORT LESS CHARGES BNBOBOLXLPZ
F0110320560D01	2/1/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 513.42	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0110320561901	2/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 554,815.78	/RFB/COPYRIGHT
G0110322936101	2/1/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,049.02	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 008/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0110321804301	2/1/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,164.86	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 006/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0110321885601	2/1/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,091.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 007/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01103302FCC01	2/2/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 201,740.00	/RFB/COPYRIGHT
F01103302FD601	2/2/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000R51593117)	$ 46,640.00	/INV/EBR-0812 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
LCT10331391000	2/2/11	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	NATIONAL CITY BANK CLEVELAND (N)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 11,356.00	FROM GOODRICH CORPORATION NATCUS33
S0610331006101	2/2/11	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 22,752.00	PT FACTURA N. 1011/2010 LESS CHARGES
G0110333703601	2/2/11	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 8,750.00	YR RCC0006880010C OUR 6330341504
F011034046BD01	2/3/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F01103404D3701	2/3/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X083450150000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML. E INDL. S.A. (X01027000030)	$ 114,400.00	/INV/001.002.000245// /RFB /PREPAYMENT LESS CHARGES
F011034046BA01	2/3/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5078
F011034046AE01	2/3/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 5,409.50	/INV/I299686 FT.LAUDERDALE, FL BRANCH
F011034046A701	2/3/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CHICAGO REVIEW PRESS (D0800621992)	$ 100.00	/INV/2887634
F0110340449701	2/3/11	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	CITIBANK BERHAD (N)	$ 30.00	CHG OUR MT 191 REF 3951033065/MY191AMT 42677.00 USD OUR REF 20110201-00032860
F01103404C1101	2/3/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X052892450000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000R51593117)	$ 36,270.00	/RFB/EBR-0814 LESS CHARGES
G0110341162601	2/3/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 69,592.11	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 009/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011035039AC01	2/4/11	EDITORA OBJETIVA LTDA. (X321065360000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BETTINA B SCHREWE (D58061447)	$ 2,550.00	/RFB/SUNDRY SERVICES
G0110352797101	2/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,695.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 010/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0010352830901	2/4/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B FFC BANCO CITIBANK SA AVENIDA PAULISTA 111, CERQUEIRA CESAR SAO PAULO BRAZIL BEN PLEASE PAY THRU CITIUS33 // CITIBANK //BENE INFO:IND UST RIAS, SAO JOSE //DOS CAMPOS L ESS FEES
F011038039A201	2/7/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 59,069.70	/INV/07312010-N1//04222010-N2
F0110390405401	2/8/11	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 7,506.45	/INV/58138484
F0110390406501	2/8/11	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,282.04	/INV/5007-00000516
G0110393809001	2/8/11	NERA AMERICA LATINA LTDA SUC COL (X3110399157)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 24,960.24	B/O NERA AMERICA LATINA LTDA SUC SWIFT RUBABRRB
LCK10390623500	2/8/11	FINCA FLICHMAN (D36176788)	FINCA FLICHMAN (D36176788)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (X987215973)	$ 397.00	BELO HORIZONTE E/FAXC
F0110400388C01	2/9/11	PALLAS OPERADORA TURISTICA LTDA (X026333460000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S A (D10922762)	OSSA Y ASOCIADOS S.A (X009469997283)	$ 11,022.00	/INV/36575
F0110400389701	2/9/11	PALLAS OPERADORA TURISTICA LTDA (X026333460000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S A (D10922762)	OSSA Y ASOCIADOS S.A (X009469997283)	$ 7,000.00	/INV/36576

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110400388301	2/9/11	PALLAS OPERADORA TURISTICA LTDA (X02633346000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S A (D10922762)	OSSA Y ASOCIADOS S.A (X009469997283)	$ 8,334.00	/INV/36572
F0110400360301	2/9/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 14,466.19	/INV/I299725//I298901//I299307// I298876//I300478
F011040035FD01	2/9/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC. LLC. (D3200380125)	$ 9,444.05	/INV/I298466//I299423//I300151 FT.LAUDERDALE, FL BRANCH
G0110401526701	2/9/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 8,040.66	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 012/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F01104104E3801	2/10/11	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 31,220.90	/INV/PROFORM NBR.110127-A// /RFB /PREPAYMENT
F01104104E4601	2/10/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F01104104E4C01	2/10/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 65,410.00	/INV/9996-000000282//9996-00000298 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01104104E2001	2/10/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S.A (X056103-627)	$ 102,600.00	/INV/PROFORM 294-2010// /RFB /PREPAYMENT
F0110420433301	2/11/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0110420433F01	2/11/11	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 47,500.00	/INV/1000243979// /RFB/PREPAYMENT
F011042044F201	2/11/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000 5492 17)	$ 4,667.00	/INV/7912

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110420450B01	2/11/11	CELTA INDUSTRIA E COMERCIO DE FITAS (X07664605000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	SWEET TAPE ENTERPRISE (M) SDN BHD (X0181407018)	$ 12,552.00	/INV/PROFORM NBR.STQU110039// /RFB /PREPAYMENT LESS CHARGES
G0110423416801	2/11/11	NERA AMERICA LATINA LTDA SUC COL (X3110429383)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 56,923.36	B/O NERA AMERICA LATINA LTDA SUC SWIFT RUBABRRB
F01104503C6001	2/14/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 12,392.52	/INV/41966//46383//46849//44833// 29371//33170//40903// /RFB/REF: MI013849//MI013724
F01104503C5001	2/14/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 3,946.88	/INV/I301050 FT.LAUDERDALE,FL BRANCH
LCT10450777500	2/14/11	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	NATIONAL CITY BANK CLEVELAND (N)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 14,028.00	FROM GOODRICH CORPORATION
G0110451543701	2/14/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,710.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 014/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0110451550101	2/14/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 83,980.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 015/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F011046052D701	2/15/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJSMX)	XIAMEN HYDERSON IMPORT AND EXPORT (X35114568000220103981)	$ 1,915.40	/INV/HDPIBX1-003
F01104604C3B01	2/15/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 79,408.35	/INV/3003-00032389//3003-00032390//3003-00032391
F01104604C0901	2/15/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01104604C2B01	2/15/11	PESCARA IMPORTADORA E EXPORTADORA (X06091120000128)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	$ 44,275.00	INV NBR.82N10415022-07 DRAWER:DAHU ACHEM INTERNATIONALECONOMIC AND TRADE CORP.
F01104604C3001	2/15/11	TASK SISTEMAS DE COMPUTACAO S.A. (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 7,380.40	/INV/31001596//31001126
G1410460630001	2/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 91.54	AOW 214059728 FEB 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F011047042A101	2/16/11	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBCBM)	$ 29,000.00	INV.MUM-2010-1-2772DRAWER:IPCA LABORATORIES LIMITED
F011047042AB01	2/16/11	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S/A (X0100 000016)	$ 59,066.19	/INV/236834//236840//236327//236328
F01104803ACC01	2/17/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 31,650.00	/INV/9996-00000291 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01104803CA401	2/17/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 95,468.04	/INV/88
LCT10481061800	2/17/11	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H.B. ENGENHARIA S/C LTDA (X1029075916)	$ 14,028.00	FROM GOODRICH CORPORATION
F01104904D1501	2/18/11	EINCO BIOMATERIAL LTDA-ME (X00332420000175)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	ARNOLD CAPLAN (X13434165)	$ 7,500.00	/INV/SUNDRY SERVICES
F011049053AC01	2/18/11	EMAVIC INTL SERV DE CARGAS (X05956543000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 17,189.19	/INV/IN-7438
F01104904D1001	2/18/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	STAND ALONE ACCOUNT (D30652691)	$ 2,131.55	/INV/10090012409

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011049040B801	2/18/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 610,302.89	/INV/205153PI// /RFB/PREPAYMENT
F011049054F601	2/18/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 156,774.10	/INV/E12885//E12886 LESS CHARGES
G0110491854901	2/18/11	THM TESTING, INC. (X001255361048)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X004633030728)	$ 3,000.00	TEL 508 816 50 11
F0110530258E01	2/22/11	RODOLFO G MORAIS E CIA LTDA (X07202021000139)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 152,067.40	INVOICE NBR.RGM 11-11 FFCACCOUNT 2 8225830-BANK 745 AGENCY127
F011053061F301	2/22/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BERNARDO S DA SILVEIRA (D9933221180)	$ 4,417.66	/INV/01-2011
F011053061FE01	2/22/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 22,610.36	/RFB/FREIGHT TRANSPORT - OUR REF: FINV0011002856V//2857V LESS CHARGES
F0110530622401	2/22/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE BOGOTA (D10922754)	SENCARGA S.A. (X16531207-5)	$ 600.00	/INV/BOG-130163//BOG-130164//AND SEVERAL INVOICES// /RFB/FREIGHT TRANSPORT LESS CHARGES
F011053066E501	2/22/11	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO REGIONAL SAECA (D36016805)	BANCO REGIONAL S.A.E.C.A. (X010270000030)	AGROZAFRA S.A (N)	$ 104,000.00	/INV/001-002-0000248 LESS CHARGES
G0110536903001	2/22/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 1,111.46	2216335- MEDICAL EXPENSES
F0110540568C01	2/23/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	STAR COMPUTER GROUP, INC. (D9115131720)	$ 34,131.35	/INV/2077-2078
F0110540578201	2/23/11	DISTRIBUIDORA RECIFE IMP E EXP S/A (X08021677000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	MAPEC, S.A (X03-99-01-033554-8)	$ 94,110.66	/INV/V 19-10 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110540575501	2/23/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 110,165.20	/INV/0100-00000490//AND SEVERAL INVOICES// /RFB/OUR REFS :FINV0011003020V//3021V//3022V
F0110540568301	2/23/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 29,603.30	/INV/9996-00000301 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110540567801	2/23/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F0110540577901	2/23/11	DISTRIBUIDORA RECIFE IMP E EXP S/A (X08021677000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO GENERAL SA (D10951934)	LA CASA DEL DACRON S.A (X03-99-01-051422-9)	$ 150,402.40	/INV/CDD027-10//CDD035-10//CDD033 -10 LESS CHARGES
F0110540568801	2/23/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO LTD (X331065990146340000912)	$ 40,494.40	/INV/10BRHT003
G0110541263401	2/23/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 89,980.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 018/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0110541271401	2/23/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,400.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 016/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0110541289901	2/23/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,033.63	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 017/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01105504AE301	2/24/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,000.00	/RFB/COPYRIGHT
F01105504AE601	2/24/11	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CENTRAL BANK OF INDIA (D36072305)	CENTRAL BANK OF INDIA (X298515)	CENTRAL BANK OF INDIA (SCBININBBOSB)	$ 110,000.00	INV.NBR.EXP-1011-10-313 DRAWER:ENA LTEC LABS PVT LTD

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01105504B8C01	2/24/11	CONSULT.PROJET.LOGISTICOS-INCOPRO (X07381971000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NEOCOMM AMERICAS,INC (D3200702282)	$ 407.50	/INV/2022559 DORAL, FL BRANCH
F01105504BCB01	2/24/11	BONOR INDUSTRIAL S A (X02968267000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU JINZHOU GROUP FOREIGN TRADE (X9001 0155 3500 0063 6)	$ 4,129.20	/INV/PROFORM WITHOUT NBR DTD 110215// /RFB/PREPAYMENT SPDBCNSH385
F011055053F201	2/24/11	ESTALEIRO MAUA PETRO-UM S/A (X08718886000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MMC INTERNATIONAL CORP (D057063752)	$ 42,624.96	/INV/WITHOUT NBR DTD 101001// /RFB /PREPAYMENT
F011055053F301	2/24/11	ESTALEIRO MAUA PETRO-UM S/A (X08718886000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MMC INTERNATIONAL CORP (D057063752)	$ 10,656.24	/INV/WITHOUT NBR DTD 101001// /RFB /PREPAYMENT
S0610551192601	2/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907 65)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 481.97	PEN 694361Y LESS CHARGES
G0110552944301	2/24/11	NERA AMERICA LATINA LTDA SUC COL (X3110559121)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D3682921 6)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 177,326.92	B/O NERA AMERICA LATINA LTDA SUC SWIFT RUBABRRB
F0110560193D01	2/25/11	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. (X00000015711 5)	BANCO DE BILBAO VIZCAYA ARGENTARIA (F026001847)	()	()	()	()	MARIA SILVA (D3196782204)	$ 8,000.00	
F0110560681E01	2/25/11	FLEX IMP.EXPORT.IND.E COM.DE (X22798094000129)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	JVC-VICTOR COMPANY OF JAPAN LTD (X0259004)	$ 139,225.00	/INV/3015C192T10//3015C193T10// 3015C194T10//3015C197T10// 3015C196T10//3015C195T10
F01105606C4701	2/25/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 2,629.00	/INV/EXP 259-2008
S0610561CBFD01	2/25/11	VINA SAN PEDRO TARAPACA SA (D36194628)	BANCO DE CHILE (SBCHICLRMXXX)	()	VINA SAN PEDRO TARAPACA SA (D3619462 8)	()	COMMERZBANK (D10925832)	BANCO RURAL S.A (XDE35500400000871865201)	REAL COMERCIAL (X067204421)	$ 120,239.94	CANCELA INVOICE N.000092-10 LESS CHARGES /ACC/AG.0037

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110590626801	2/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0110590627B01	2/28/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 457,705.73	/INV/205163P1// /RFB/PREPAYMENT
F011059064E001	2/28/11	ELETROMEGA COMERCIAL LTDA (X053932340000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJSMX)	XIAMEN HYDERSON IMPORT EXPORT CO., (X351145680002 20103981)	$ 27,430.86	/INV/HDPIBX1-001// /RFB/PREPAYMENT LESS CHARGES
F0110590706401	2/28/11	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A. (X01027000030)	$ 104,000.00	/INV/001-002-0000249 LESS CHARGES
C0010594413601	2/28/11	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	INVESTRUST BANK PLC (D36126465)	INVESTRUST BANK PLC (X36126485)	HAZIDA LIMITED (X000101012000 0305022)	$ 399,965.00	LOAN PER AGREEMENT DATED 1 MARCH 2011
C0010592874301	2/28/11	TAMMY LARSON (X009455731492)	BANK OF AMERICA NA NY (C0959)	()	()	()	()	()	MARIA SILVA (D77722378)	$ 3,000.00	
F011060010E701	3/1/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 78,325.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M13/11 ORD.TOA KASEICO.LTD-JAPAN
F01106004F1601	3/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F01106004F2001	3/1/11	POLAND QUIMICA LTDA (X00060586000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 160,920.00	INVOICE NBR.IN9101000116DRAWER :BI ESTERFELD U.S. INC
F01106004F3301	3/1/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 40,930.30	/RFB/REF:TEC-726-10-C//519-09-H// 060-061-11
G0110602719001	3/1/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,988.64	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 019/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0110604766001	3/1/11	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 8,750.00	YR 065610 OUR 6331003507
F01106105ABF01	3/2/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHANGYU EASYCROW LIGHTING CO., LTD (X850714574100 00758)	$ 16,833.60	/INV/WITHOUT NUMBER DATED 110222// /RFB/PREPAYMENT
F01106105AB501	3/2/11	ADRIATICA IMPORTACAO E COMERCIO (X10652877000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NEOCOMM AMERICAS,INC (D3200702282)	$ 67,040.00	/INV/PROFORM NBR. B2022315// /RFB /PREPAYMENT DORAL,FL BRANCH
F01106204BFD01	3/3/11	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S.A (X0100 000 016)	$ 6,917.94	/INV/236688
LCK10620215500	3/3/11	INVESTRUST MERCHANT BANK LTD (D36126465)	INVESTRUST BANK PLC (D36126465)	()	()	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS (X0548701175)	$ 22,500.00	IBL/TT/2011/833 B/O HAZIDA LIMITED
F0110630553301	3/4/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 280.00	/RFB/FREIGHT TRANSPORT
F0110630554B01	3/4/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000 R51593117)	$ 113,985.00	/INV/EBR-0839 LESS CHARGES
F0110630556101	3/4/11	SEXTANTE REPAROS NAVAIS LTDA (X31573140000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS NUTS MANUFACTURING (X1100 8933 6268 01)	$ 63,465.59	/INV/PROFORM NB15-001// /RFB /PREPAYMENT LESS CHARGES
F0110630556901	3/4/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 94,907.80	/INV/9996-00000318//317//324 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110630556E01	3/4/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 12,007.22	/INV/I299306//I299785//I300707// I301044//I300817
F01106305F0C01	3/4/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	COLORWISE MANUFACTURING GROUP (X5810146518)	$ 11,226.60	/INV/SC-100915-432// /RFB /PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G0110632469101	3/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,840.86	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 022/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0110632481401	3/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 27,109.19	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 023/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0010634246101	3/4/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU CITIUS33 // CITIBANK //INDUSTRIAS, SAO JOSE DOS CAMPOS LESS FEES
F01106601F1101	3/7/11	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	FINCA FLICHMAN (D36176788)	$ 377.00	RTN OF IMAD 0208B1Q8021C023749 DTD 08FEB11. ORG AMT 397.00USD. PERBBK REQUEST. BBK STATED UNABLE TO APPLY RTD 377.00USD APPLY RTD 377.00USD. LESS THEIR CHG
S061066176FB01	3/7/11	BANCO DE BOGOTA (D10922754)	()	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL BRASIL (X1029075916)	$ 66,550.00	PAYMENT COLLECTION 7687000902 DRAWER POLAND QUIMICALTDA DRAWEE NOPCO COLOMBIANA SA
F011068025DC01	3/9/11	RODOLFO G MORAES AND CIA LTDA (X072020210000139)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 47,807.60	FINAL BENEFICIARY ACCOUNT28225830 -AGENCY 127- INVOICE RGM03/11
G0110682886401	3/9/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 409.41	2248300- MEDICAL EXPENSES
F0110690400501	3/10/11	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X032908560000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	YANTAI HAOLIBEST LIGHTING CO., LTD. (X153771140400 00147)	$ 58,240.50	/INV/HYB110120-1//HYB110120-2// /RFB/PREPAYMENT LESS CHARGES
F01106903F6001	3/10/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
F01106903F6C01	3/10/11	PALLAS OPERADORA TURISTICA LTDA (X026333460000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S A (D10922762)	OSSA Y ASOCIADOS (X009469997283)	$ 7,650.00	/INV/36578//36579//36581//36580//36583//36582
F01106903F7901	3/10/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 38,225.00	/INV/283

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01106903F8701	3/10/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 23,940.00	/INV/282
G0110692792101	3/10/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,153.47	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 025/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0110692786901	3/10/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,600.45	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 024/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
LCK10690746700	3/10/11	ALCATEL LUCENT DE COLOMBIA S.A. (D36248905)	CORREVAL SA (D36248905)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELKET VALERE SISTEMAS DE ENERGIA (X067206815)	$ 180,990.86	
G0110692243601	3/10/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,737.33	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA INVOICE 04/2011
G0110692255901	3/10/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,228.17	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
F01107004C5201	3/11/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X052892450000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SIDOR CA (D36838585)	$ 186,446.08	/INV/360010522
G0110700623301	3/11/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,850.00	
S0610701266D01	3/11/11	RIGHTS ACTION CANADA (X196900003040)	TORONTO DOMINION BANK (D09251324)	()	()	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	BANCO DE DESARROLLO RURAL S.A. (U426128)	BANCO RURAL DE DESARROLLO (N)	RODRIGO CHAY SAQUILA (X356-900-0200)	$ 2,190.00	CHARITY WORK PRRTLGTGC LESS CHARGES
F011073046DE01	3/14/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 776.73	/INV/5084
F0110730470901	3/14/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 23,655.20	/INV/52014//73016//64182//65595// 66659//68873//70885//7200

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110730470A01	3/14/11	LOJA ELETRICA LTDA (X171553420002 64)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DORIAN DRAKE (D15821493)	$ 112,933.75	/INV/276966-0//275812-00
F011073060D701	3/14/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860002 21)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,616.84	/INV/I300996 FT.LAUDERDALE, FL BRANCH
F011073060D801	3/14/11	ESTALEIRO MAUA S/A (X029264850001 74)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	NESSCOINVSAT LTD (XGB56CLYD8281 0134256500)	$ 1,562.78	/INV/PI 1313// /RFB/PREPAYMENT LESS CHARGES
F0110730617301	3/14/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X039943510001 53)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 1,201,940.00	/INV/GJ-C1011010-1//CJ-P1012004 LESS CHARGES
F0110730623D01	3/14/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X039943510001 53)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 495,200.00	/INV/CJ-P1012004// /RFB/PREPAYMENT LESS CHARGES
F01107303BFE01	3/14/11	RODOLFO G MORAES AND CIA LTDA (X072020210001 39)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 137,517.04	FINAL BENEFICIARY ACCOUNT28225830 -AGENCY 127-INVOICE RGM09-11.
F01107404A7901	3/15/11	REAL COMERCIAL LTDA (X027806400005 10)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	FINCA FLICHMAN (D36176788)	$ 63,300.00	/INV/9996-00000325//359 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01107404A2901	3/15/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 90,000.00	/RFB/COPYRIGHT
F0110740600E01	3/15/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650001 61)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	TARGUS INC AR (D30764909)	$ 50,000.00	/INV/SEVERAL INVOICES// /RFB/REF .TEC-060-11//698-10-D//519- 09-I/ /414-10-D//645-10-B//059-11-A
F01107404CFF01	3/15/11	S/A ESTADO DE MINAS (X172479330001 80)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 52,362.56	/INV/12712-10//LESS USD 2.756,00 AGENT S COMMISSION
F01107404CE501	3/15/11	S/A ESTADO DE MINAS (X172479330001 80)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 450,204.30	INV.NBR.1294059 DRAWER:ABITIBIBOWA TER

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01107404CD401	3/15/11	DERVELLE IMP.EXP.LTDA (X31049034000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	SHAOXING COUNTY LIAO IMPORT AND (X3301 4038 4002 2050 8268)	$ 1,400.00	/INV/PROFORM NBR.1101// /RFB /PREPAYMENT
F01107404A4301	3/15/11	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 637.50	/INV/31002828
F01107404A1C01	3/15/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CHICAGO REVIEW PRESS (D0800621992)	$ 1,039.50	/RFB/COPYRIGHT - REF.:TR-1834-REF. ROYALTIES SALES 2010 DEMPSTER NILES, IL BRANCH
F01107404A3101	3/15/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 1,873.81	/RFB/COPYRIGHT - REF.:TR-1826- ROYALTIES SALES 2010
F01107404A4101	3/15/11	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LYNXUS, INC. (D3200627778)	$ 8,252.00	/INV/U116-11// /RFB/PREPAYMENT
F01107404A6901	3/15/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 103,725.00	/INV/51869//51880//51896 DRAWEE:TROP COMERCIOEXTERIOR LTDA
LCT10741217700	3/15/11	GOODRICH (D00032352)	GOODRICH CORPORATION (D00032352)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	NATIONAL CITY BANK CLEVELAND (N)	BANCO RURAL S.A. (SRUBABRRB)	VITAL H B ENGENHARIA LTDA (X987215973)	$ 13,360.00	INVOICE 121 FROM GOODRICH CORPORATION NATCUS33
G1410741634801	3/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 91.54	AOW 214059728 MRT 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F011075052DB01	3/16/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LIPPINCOTT MASSIE MCQUILKIN LLC (D76952550)	$ 1,442.41	/RFB/COPYRIGHT - REF.:TR-1869 ROYALTIES SALES 2010
F011075052F001	3/16/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	LLOYDS TSB BANK PLC (D10927934)	CLYDESDALE BANK PLC (SCLYDGB2S)	ONEWORLD PUBLICATIONS (XGB70CLYD82673000191580)	$ 1,103.58	/RFB/COPYRIGHT - REF.:TR-1877 ROYALTIES SALES 2010 LESS CHARGES
F011075052F501	3/16/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO SANTANDER SA (D10936195)	MERCEDES CASANOVAS AGENCIA (XES0900494734352116481512)	$ 424.84	/RFB/COPYRIGHT - REF.:TR-1873 ROYALTIES SALES 2010 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0110751206101	3/16/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,664.92	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 028/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0110760476D01	3/17/11	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 5,556.00	/INV/DSINV00007421-1
F0110760476E01	3/17/11	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 97,500.00	/INV/1000245803//100245804// /RFB /PREPAYMENT
F0110760476001	3/17/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 57,410.00	/INV/9996-00000360//366 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0110760474101	3/17/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,000.00	/RFB/COPYRIGHT
G0110762476401	3/17/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,535.63	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 029/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01107704D6601	3/18/11	COMARY-INDUSTRIA BRASILEIRA DE (X295880190000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	PAVAX COMERCIO E REPRESENTACAO LTDA (N)	$ 4,492.50	/RFB/AGENTS COMMISSION UNDER INVOICE NBR.PI-TRICOM-01.11 REV.2 //LESS OUR CHARGES USD50,00
F0110770580F01	3/18/11	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 7,085.00	/INV/I298900
F01107704D4501	3/18/11	VALLE PRODUTOS DE ARAME LTDA (X570147890000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 5,964.00	/INV/PROFORM NBR.DEL-CAR1002
LCK10770472800	3/18/11	COMUNICACION CELULAR S A COMCEL S A (D36791094)	COMUNICACION CELULAR S.A. (D36791094)	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (X987215973)	ELTEK VALERE SISTEMAS DE ENERG (X067206815)	$ 56,906.08	0000491521 EXP.438/2010 SWIFT:RUBABRRB
F0110800502E01	3/21/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 850.56	/INV/5092 NEW YORK, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0110800502C01	3/21/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F01108105C8201	3/22/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PETROKEN PETROQUIMICA ENSENADA (D36969614)	$ 705,375.00	/INV/PROFORM NBR.9072//73//74//75///RFB/P REPAYMENT
F01108104F6201	3/22/11	MEROS BICICLETAS IMPORT.E EXPORT. (X07968069000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJG)	$ 12,116.10	INV.NBR.75SD02 DRAWER:ZHEJIANGSHEN GDA INDUSTRY E TRADE CO.LTD
F01108104D0F01	3/22/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO LTD (X331065990146340000912)	$ 43,474.48	/INV/11BRHT001
F01108104D3D01	3/22/11	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 10,643.71	INV NBR.58171823 DRAWER:THEDOW CHE MICAL COMPANY
F01108104D2701	3/22/11	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	AGRO RICE S/A (X43-756681-04)	$ 104,000.00	/INV/001-002-00115
F01108104CF801	3/22/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 130,000.00	/RFB/COPYRIGHT
F01108104CF401	3/22/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 8,559.00	/INV/2720001710
F01108104CF201	3/22/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 8,647.03	/INV/2720001710//2720001638/ / 171540-11
F01108104D0E01	3/22/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO LTD (X331065990146340000912)	$ 35,461.80	/INV/10BRHT004
F01108104CF301	3/22/11	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 11,880.00	/INV/DSINV00007382-1 NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0110820431E01	3/23/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0110820432A01	3/23/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 6,237.92	/INV/I301461 FT.LAUDERDALE, FL BRANCH
G0110822123801	3/23/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,317.45	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 030/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01108304BF201	3/24/11	CONFEDERACAO BRASILEIRA DE (X299837980000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO POPULAR-COLOMBIA (D10961884)	CARMENZA SANDOVAL RODRIGUEZ (X230 261 75166-3)	$ 1,900.00	/INV/03-2011
F0110830590A01	3/24/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X083450150000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COM. E INDUST. S.A (X0102 7000 030)	$ 67,080.00	/INV/PROFORM NBR.23-11// /RFB /PREPAYMENT LESS CHARGES
F011083058F901	3/24/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 146,508.09	/INV/0124-00006683//00006492// 00006726//AND SEVERAL INVOICES// /RFB/OUR REF:FINV0011004746V// 4756V//4757V//4758V
F01108304C1001	3/24/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 16,033.46	/INV/I302058//I302118 FT.LAUDERDALE,FL BRANCH
F01108304C0B01	3/24/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 65,500.00	/INV/51881//51882 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01108304BDE01	3/24/11	CONFEDERACAO BRASILEIRA DE (X299837980000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO POPULAR-COLOMBIA (D10961884)	NELLY ESPERANZA HERRERA ALBA (X230 26175164-8)	$ 1,600.00	/INV/01/2011
F01108304BC401	3/24/11	SS COM DE COSMETICOS PROD DE (X072783500000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 45.00	/INV/001-002-0006622

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F01108304BC301	3/24/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F01108304C0D01	3/24/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FINCA FLICHMAN (D36176788)	$ 70,715.70	/INV/9996-00000375//377 DRAWEE:TROP COMERCIOEXTERIOR LTDA
G0110833869101	3/24/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,143.60	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 032/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0610830F75C01	3/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907605)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 977.70	201103 694361Y LESS CHARGES
F01108405F6001	3/25/11	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHANGYU SOUTHEAST LIGHTING CO.LTD (X850714553000 00068)	$ 18,529.65	/INV/SEPI022083// /RFB/PREPAYMENT
F01108405F6A01	3/25/11	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,868.40	/INV/PROFORM NBR.205427-NVBRA// /RFB/PREPAYMENT
LCK10870058800	3/26/11	COMUNICACIONES CELULARES, S.A. (D36824677)	COMUNICACIONES CELULARES SA (D36824677)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 2,195.70	INVOICE NO.351/2010-351A/2010 NATCUS33
F01108705ECA01	3/28/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 7,270.00	/INV/I299740
F011087062CD01	3/28/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 181,359.70	/INV/E13006//E13007 LESS CHARGES
F0110870625701	3/28/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,588.80	/INV/5007-00000972
F011087066D901	3/28/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 101,190.41	/INV/SEVERAL INVOICES// /RFB/REF .TEC-304-10-D//154-10-B//50 2-10-C//698-10-A-B//518-09-H//645-1 0-B/ /502-10-F//523-09-I

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01108705E8D01	3/28/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 234.44	/INV/I300107//I301301 FT.LAUDERDALE,FL BRANCH
F01108705E8501	3/28/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 15,554.80	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F011087061C701	3/28/11	PLATINUM TRADING SA (X04870288000459)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HUAFENG RURAL COOPERATIVE BANK OF (D36247419)	QINGDAO GUOLIN INDUSTRY CO LTD (X902020603142 0111010231)	$ 34,148.30	/INV/PROFORM NBR.GL110113-1// /RFB /PREPAYMENT
F01108705ED101	3/28/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 11,090.00	/INV/I29929
G0110873897901	3/28/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 37,223.88	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 033/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01108805F5601	3/29/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE BOGOTA (D10922754)	SENCARGA S.A. (X16531207-5)	$ 50.00	/INV/BOG-130855// /RFB/FREIGHT TRANSPORT
F0110880530901	3/29/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 6,693.75	/RFB/COPYRIGHT - REF.: SCHIFF, CLEOPATRA (ADV BRAZIL 2-2)-TR-1929 NEW YORK, NY BRANCH
F0110880531501	3/29/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 280,000.00	/RFB/COPYRIGHT
F0110880533401	3/29/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PETROKEN PETROQUIMICA ENSENADA (D36969614)	$ 386,100.00	/INV/PROFORM NBR. 9109//9110// /RFB/PREPAYMENT
F011088053BB01	3/29/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 26,693.17	/RFB/FREIGHT TRANSPORT - OUR REF: FINV0011004942V//4959V LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0110880556401	3/29/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 97,891.42	/INV/93
G0110883743001	3/29/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,165.80	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 034/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F011089066D701	3/30/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 170,000.00	/RFB/COPYRIGHT
F011089066EB01	3/30/11	REAL COMERCIAL LTDA (X027806400000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 26,267.50	/INV/51894 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F01109008A4501	3/31/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 240,000.00	/RFB/COPYRIGHT
F01109008A4601	3/31/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 18,290.78	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01109008EB901	3/31/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INT'L ASSOC OF LAW SCHOOLS (D15283501)	$ 500.00	/INV/2011-UNI602
F011091085D401	4/1/11	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 167,700.00	/INV/001-002-0000189 LESS CHARGES
F01109100C1C01	4/1/11	RODOLFO G MORAES AND CIA LTDA (X07202021000139)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 687,720.20	FINAL BENEFICIARY ACCOUNT28225830 -AGENCY 127-INVOICE RGM16-11//17 -11//18-11
F011091069B601	4/1/11	AGENTE DE CAMBIO AMERICA SA (X01129694)	INTERCONTINENTAL BANK (N)	INTERCONTINENTAL BANK (F067015274)	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	BANCO RURAL CAJA (SBCOEESMM082)	ALMACENES EL PI SL (XES10 3082 1464 3552 39078 9329)	$ 800.00	ENVIA: ALMACENES NERIJOME
F01109107BC001	4/1/11	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA MERCHANTS BANK (D36153383)	XI AN MORGINA INSTRUMENT CO,LTD (X129904875832203)	$ 840.00	/INV/11-SXTK-002// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01109107FD201	4/1/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 4,567.00	/INV/WITHOUT NBR AND DATE
G0110914716201	4/1/11	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (F026003557)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 14,736.57	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01109404EB201	4/4/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
G0110943070501	4/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,578.90	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 037/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01109504CF501	4/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F01109504D0001	4/5/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCOLOMBIA PANAMA S.A. (D36009162)	TRONEX BATTERY COMPANY S.A. (X010400070)	$ 4,428.35	/INV/EXP 288-2008//EXP 289-2008// /RFB/AGENT`S COMMISSION
F0110960530101	4/6/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0110960531201	4/6/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,433.92	/INV/5007-00000890
G0110963711901	4/6/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 25,186.48	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 038/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01109705D0701	4/7/11	LABORATORIOS B BRAUN S/A (X31673254000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 7,869.93	/INV/58199554

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011097055C001	4/7/11	FUNDACAO BIO RIO (X31165384000 126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 12,465.00	/INV/4000143031 WASHINGTON, D.C. BRANCH
F011097055C101	4/7/11	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	PEDRO A SILVA (D3106150848)	$ 300,000.00	/RFB/AVAILABLE MONEY
F011097055EE01	4/7/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000 102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOCK LLP (XCH4700767000 R51593117)	$ 60,476.12	/INV/EBR-0837//0838//0839//0840-1//0840-2 LESS CHARGES
F011097055F201	4/7/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 925.60	/INV/I302063 FT.LAUDERDALE, FL BRANCH
F011097055F301	4/7/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 707.64	/INV/I301187 FT.LAUDERDALE, FL BRANCH
G0110973708701	4/7/11	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,000.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 039/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01109803A7101	4/8/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (X8900574 755)	THE BANK OF NEW YORK MELLON (F0210000 18)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNF JARDIM DAS INDUSTRIAS, SAO JOSEDOS BNY CUST RRN - O/B ASSOCIATED B ACC//ACC/PLEASE PAY THRU YOUR /BNF/BNF ADDRESS CONTD: //CEP 122 40050 /ACC/PLEASE PAY THRU //CITI US33XXX CITIBANK N.A.
F0110980652001	4/8/11	FAC.CAT.ASSOC .S/FINS LUC.MANT.DA (X33555921000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS NDT CORP (X101258)	$ 43,568.55	/INV/QT-I1011118// /RFB/PREPAYMENT
F01110105AB601	4/11/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 12,868.82	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01110105AD801	4/11/11	REAL COMERCIAL LTDA (X02780640000 510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	FINCA FLICHMAN (D36176788)	$ 51,620.00	/INV/9996-00000394 DRAWEE:TROP COMERCIOEXTERIOR LTDA

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011101064D301	4/11/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01 02 7000 030)	$ 134,160.00	/INV/24-11// /RFB/PREPAYMENT LESS CHARGES
F0111020448401	4/12/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0111020449001	4/12/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,764.48	/INV/5007-000001105
F0111020449901	4/12/11	CELTA INDUSTRIA E COMERCIO DE FITAS (X07664605000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	SWEET TAPE ENTERPRISE (M) SND, BHD (X0181407018)	$ 28,934.79	/INV/STIV 110509 LESS CHARGES
F0111020451601	4/12/11	EMAVIC INTL SERV DE CARGAS (X05956543000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	DASHEN BANK (D36120338)	PACKFORD INTERNATIONAL PLC (X0045515462002)	$ 4,867.60	/INV/032-03-11// /RFB/FREIGHT TRANSPORT
S06110216C1901	4/12/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 209,985.00	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O GFE METALLE UNDMATERIALIENGMBH
G0111021385901	4/12/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01110304A6401	4/13/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 35,800.00	/INV/04768
G0111032032701	4/13/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,780.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 040/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S06110318DDE01	4/13/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 4,678.58	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O CEDAL
F011104058DF01	4/14/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01110405F7D01	4/14/11	CARRETEIRO ALIMENTOS LTDA (X028929340001 00)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11- 7038427)	$ 55,900.00	/INV/001-002-0000193 LESS CHARGES
G0111041939801	4/14/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 19,141.93	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 041/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0011042274701	4/14/11	JVS AGENCIA DE VIAGENS E TURISMO L (D0)	BANCO RENDIMENTO S A (X04447168)	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	()	()	()	BANCO POPULAR ESPANOL (D10936363)	SPECIAL TOURS MAYORISTA DE VIAJES (XES4800750349 420623000858)	$ 4,023.00	TRAVELLING SERVICES TOURISM PAX AN D FATURAS SIVA LIMA 1103 4941 MARI A APARECIDA SILVA 1103 5400 INTERM EDIARY BANKS ABA 021000089
F0111050671301	4/15/11	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960001 70)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 13,389.88	/INV/58193772
F0111050671401	4/15/11	JTC DISTRIBUIDORA LTDA (X076125790002 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANK OF AYUDHYA PUBLIC COMPANY LTD (D36007757)	THAI AGRI FOODS PUBLIC COMPANY (X777- 0-00762-9)	$ 9,425.00	/INV/1111110802// /RFB/PREPAYMENT LESS CHARGES
F0111050672001	4/15/11	ELETROMEGA COMERCIAL LTDA (X053932340001 60)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJ X)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 173,520.69	/INV/WITHOUT NBR DTD 110407// /RFB /PREPAYMENT
F0111050672401	4/15/11	ELETROMEGA COMERCIAL LTDA (X053932340001 60)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH33 6)	SHANGYU EASYCROWN LIGHTING CO LTD (X850714574100 00758)	$ 16,367.67	/INV/WITHOUT NBR DTD 110407// /RFB /PREPAYMENT
F0111050672901	4/15/11	REAL COMERCIAL LTDA (X027806400005 10)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 31,500.00	/INV/51895 DRAWEE:TROP COMERCIOEXTERIOR LTDA
F0111050672A01	4/15/11	BRAMPAC S/A (CROMITEC) (X611490840015 10)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 28,386.29	INV NBR.61499738DRAWER:EASTMAN CHE MICAL LTD ATT:TRADE SERVICES
F01110506C5001	4/15/11	DERVELLE IMP.EXP.LTDA (X310490340001 02)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJ S)	SHAOXING COUNTY LIAO IMPORT AND (X330140384002 20508268)	$ 4,285.36	/INV/1101-1//1101-2// /RFB /PREPAYMENT

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F0111050757F01	4/15/11	AMAZON TRADING IMPORTACAO E (X10648367000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINO HARINEROS DITALIA S.A. (X4030208860)	$ 8,610.00	/INV/001-002 0000857// /RFB /PREPAYMENT LESS CHARGES
F011105066FC01	4/15/11	CONFEDERACAO BRASILEIRA DE (X29983798000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO POPULAR-COLOMBIA (D10961884)	NELLY ESPERANZA HERRERA ALBA (X230 26175164-8)	$ 2,200.00	/INV/04-2011
G1411050270601	4/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 91.54	AOW 214059728 APR 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
D0411050798301	4/15/11	CEMEX MEXICO, S.A DE C.V. (D36824503)	()	()	CEMEX MEXICO SA DE CV (D3694145 1)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA - BELO HORIZONTE (X1029075916)	$ 300,000.00	
D0411080211701	4/18/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D3612646 5)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/1437 B/O HAZIDA LIMITED LESS CHARGES
F011109007EB01	4/19/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BOLIVARIANO S.A. (D36047839)	TECMASUR CIA LTDA (X4005008788)	$ 897.98	/INV/0001929 LESS CHARGES
F01110904C8F01	4/19/11	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907592 4)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	POSADAS & VECINO CONSULTORES (D009951699698)	$ 1,953.00	/RFB/DESPESAS DE SERVICOS / /PROFISSIONAIS
F0111090419F01	4/19/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F01110900F3C01	4/19/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 5,030.00	/INV/1400//1159
F01110900CAC01	4/19/11	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 23,287.50	/INV/9011
F011109007F501	4/19/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011109007F401	4/19/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 2,664.58	/RFB/FREIGHT TRANSPORT LESS CHARGES
F011109007EC01	4/19/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BOLIVARIANO S.A. (D36047839)	TECMASUR CIA LTDA (X4005008788)	$ 494.30	/INV/0001924 LESS CHARGES
F011109007F301	4/19/11	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 8,490.00	/INV/4000143822 WASHINGTON, DC BRANCH
G0111093098101	4/19/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 15,894.69	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 043/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0611091940001	4/19/11	MARIA APARECIDA DA SILVA (X23247015884)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 4,900.00	/ROC/OPV05411108002
D0311090402001	4/19/11	AGROGRAIN LTD (D30420137)	()	()	AGROGRAIN LTD (D30420137)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (SRUBABRRB)	COMPANHIA USINA SAO JOAO (X060001535)	$ 277,200.94	BRA INV 0111
F01111005C4101	4/20/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F01111005C7701	4/20/11	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROPILCO S.A. (D36189896)	$ 60,180.00	/INV/PROFORM NBR.4292-14-2011// /RFB/PREPAYMENT
G0111102015801	4/20/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,683.61	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 044/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S061111028EA01	4/21/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 504.75	PEN 694361Y LESS CHARGES
F011115042B101	4/25/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 7,740.64	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011115042D301	4/25/11	FLEX IMP.EXPORT.IND.E COM.DE (X22798094000129)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	VICTOR COMPANY OF JAPAN LTD (X0259004)	$ 349,189.85	/INV/SEVERAL INVOICES
F011115042AF01	4/25/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F011115042B001	4/25/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 816.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F01111605C3501	4/26/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
F01111605C5301	4/26/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 769,119.88	/INV/205285P1// /RFB/PREPAYMENT
F01111605C5401	4/26/11	REAL COMERCIAL LTDA (X02780640000510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 63,784.00	/INV/52546//52560 DRAWEE:TROP COMERCIOEXTERIOR LTDA
G1411160442601	4/26/11	WAL-MART STORES INC (X323581238)	WAL MART STORES INC (SGCNPPBITANH)	()	()	TORONTO DOMINION BANK (D0360012310080)	SBOFMCAM2 (SBOFMCAM2)	BANK OF MONTREAL (N)	MARIA SILVA & ANTONIO J SILVA JT TE (X7014229)	$ 546.40	SALES PROCEEDS - WMT/WAL-MART STOREC0022835424 DEAL_SL22023853
G0111163420501	4/26/11	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,100.00	YR RCC0001470011C OUR 6331046581
G0111162976101	4/26/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,533.50	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 045/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0111162447101	4/26/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X610880118)	$ 481.34	2320809- MEDICAL EXPENSES
G0111162476001	4/26/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X268490116)	$ 8,127.61	2316225- MEDICAL EXPENSES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111170586401	4/27/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F0111170587401	4/27/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 275.00	/INV/1006859// /RFB/COPYRIGHT BRANCH 3
F011117058CF01	4/27/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 170,130.29	/INV/0100-00000503//AND SEVERAL INVOICES// /RFB/OUR REFS :FINV0011006794V// 95V//96V//97V
F01111806C2101	4/28/11	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 54,669.69	/INV/1231-11//LESS USD2.877,35 REF.AGENT`S COMMISSION
F0111180762301	4/28/11	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 55,900.00	/INV/001-002-0000193 LESS CHARGES
F0111180720601	4/28/11	TRON CONTROLES ELETRICOS LTDA (X24441206000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAMPCOM CORP (D9117666811)	$ 71,123.35	/INV/201104
F01111806C3D01	4/28/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	RANA USA, INC. (D9967542126)	$ 29,376.00	/INV/4017
F01111806B6F01	4/28/11	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 33,419.43	INV NBR.06053682 DRAWER:ANGUSCHEMI CAL COMPANY
F01111806B6C01	4/28/11	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 97,500.00	/INV/1000249154//1000249155/ / /RFB /PREPAYMENT
F01111806B4D01	4/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F01111806CFA01	4/28/11	BONOR INDUSTRIAL S A (X02968267000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU JINZHOU GROUP FOREIGN TRADE (X9001 0155 3500 0063 6)	$ 14,282.80	/INV/PROFORM NBR.11BINDL017// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0111183489301	4/28/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,485.06	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 047/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0111182365601	4/28/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,700.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
D0311180711001	4/28/11	AGROGRAIN LTD (D30420137)	()	()	AGROGRAIN LTD (D30420137)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (SRUBABRRB)	COMPANHIA USINA SAO JOAO (X060001535)	$ 151,293.43	BRA 0211
F0111190670301	4/29/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
G0111191999801	4/29/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,587.27	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 050/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0611190F68A01	4/29/11	SPUNBINBBCKH (SPUNBINBBCKH)	PUNJAB NATIONAL BANK (SPUNBINBBCKH)	()	PUNJAB NATIONAL BANK (D36003588)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X.1029075916)	$ 168,622.00	LESS CHARGES
S0611190F6B001	4/29/11	SPUNBINBBCKH (SPUNBINBBCKH)	PUNJAB NATIONAL BANK (SPUNBINBBCKH)	()	PUNJAB NATIONAL BANK (D36003588)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X.1029075916)	$ 112,247.32	LESS CHARGES
S0611190F62701	4/29/11	SPUNBINBBCKH (SPUNBINBBCKH)	PUNJAB NATIONAL BANK (SPUNBINBBCKH)	()	PUNJAB NATIONAL BANK (D36003588)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X.1029075916)	$ 193,752.00	LESS CHARGES
F01112205D1801	5/2/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 280,000.00	/RFB/COPYRIGHT
F01112205D2A01	5/2/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 33,396.51	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01112205D6A01	5/2/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 494.76	/INV/I302898 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01112205D7001	5/2/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 5,446.77	/INV/I302224//I302465//I302511 FT.LAUDERDALE,FL BRANCH
F01112205D7101	5/2/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,646.40	/INV/I299383
F01112205DF401	5/2/11	GLOBALBEV BEBIDAS E ALIMENTOS LTDA (X04175027000176)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROCTER+ GAMBLE EXPORTS S DE RL (D36886018)	$ 808,431.72	/INV/SEVERAL INVOICES
F01112303ACC01	5/3/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5098
F01112305ABF01	5/3/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (SMHCBUS33)	MIZUHO CORPORATE BANK LTD. SINGAPOR (SMHCBSGSG)	AJINOMOTO (SINGAPORE) PTE LTD (XF10-749-100838)	$ 48,583.75	/INV/10114522
F01112303ACD01	5/3/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT
D0411230205101	5/3/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/1620 B/O HAZIDA LIMITED LESS CHARGES
F011124046E101	5/4/11	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBCBM)	$ 7,500.00	INV.NBR.MUM-2010-11-3752DRAWER :IP CA LABORATORIESLIMITED
S0611240DBEA01	5/4/11	1/ROSALINDA ESCOBAR MEDEIROS (XPT5000350366000176925009 5)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	()	WELLS FARGO BANK N A (F121000248)	MARIA SILVA (X121042882168812093801031)	$ 7,403.00	AJUDA FAMILIAR
F0111250413001	5/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F0111250413A01	5/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111250414601	5/5/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 1,926.20	/INV/NOTE NBR. 247384// /RFB/DEBIT NOTE CLASS P+I- FROM 20 APR 2011 TO 30 MAR 2012-REF.39789- USD-40998 - 40999
F0111250414901	5/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
F0111250415001	5/5/11	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S/A (X0100 000 016)	$ 14,392.80	/INV/236695
F0111250419F01	5/5/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	CAI ZIH SYU (X9125 3426 49)	$ 1,800.00	/INV/AABRIL 2011 LESS CHARGES
F01112504A1C01	5/5/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ASTRO FLIGHT (D203744388)	$ 2,830.00	/INV/WITHOUT NBR AND DATE// /RFB /PREPAYMENT LAKE FOREST,CA BRANCH
F01112505C5301	5/5/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 51,500.00	/INV/SEVERAL INVOICES
G0111250112701	5/5/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
C0011253850301	5/5/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU CITIUS33 // CITIBANK //BENE INFO:INDUSTRIAS,SAO JOSE //DOS CAMPOS LESS FEES
G0111262596201	5/6/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,976.04	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 051/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
D0411260550101	5/6/11	COMUNICACION CELULAR S A COMCEL S A (D36791094)	()	()	COMUNICACION CELULAR S.A. (D36791094)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (X987215973)	ELTEK VALERE SISTEMAS DE ENERG (X067206815)	$ 381.92	/RFB/0000491521 EXP.438/2010. SWIFT:RUBABRRB
F01112904D6A01	5/9/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 350,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0611291987F01	5/9/11	STACBTWTP (STACBTWTP)	CITIBANK TAIWAN LIMITED (SCITITWTXXXX)	()	TAIWAN COOPERATIVE BANK TCB (D36070684)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S A (X1029075916)	$ 93,140.56	LESS CHARGES 40BO TAIWAN COOPERATIVE BANKTAIPEI TAIWAN1291028
C0011294860201	5/9/11	FRANCISCO DE ASSIS MACHADO (X0109161795)	HSBC BANK PANAMA S A (SMIDLPAPA)	HSBC BANK USA (C0108)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPSPO)	MARIA APARECIDA DA SILVA (X10027713)	$ 2,980.00	LESS CHARGES AGENCIA 04995NUMERO DO BANCO 237
F0111300423C01	5/10/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,016.34	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
S0611300194101	5/10/11	SABOCCNBJ090 (SABOCCNBJ090)	AGRICULTURAL BANK OF CHINA (D36077456)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 81,068.00	OUR LC NO.090LC11371400023TELECHAR/ USD60.00DSCRP N REIM COM N HANLCHGS/USD172.00
F011131057C501	5/11/11	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 210,139.92	INV.NBR.1322833 DRAWER:ABIBOWCANAD A INC ATTN TRADE SERVICES
F01113104B1A01	5/11/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CEMEX MEXICO SA DE CV (D36941451)	$ 300,000.00	/RFB/ RETURN OF THE ORDER RECEIVED 18TH APRIL 2011 IN THE AMOUNT OF USD 300,000.00.
G0111312595901	5/11/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,083.42	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 052/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0111320419301	5/12/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F011132041D801	5/12/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 769,119.88	/INV/205319PI// //RFB/PREPAYMENT CHIPS:0008
F0111320497C01	5/12/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 89,095.50	/INV/E13124 LESS CHARGES
F0111320498201	5/12/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (SMHCBUS33)	MIZUHO CORPORATE BANK LTD. SINGAPOR (SMHCBSGSG)	AJINOMOTO (SINGAPORE) PTE LTD (XF10-749-100838)	$ 157,147.64	/INV/10115025//10114985

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0111320044201	5/12/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
C0011324176401	5/12/11	MARIA SILVA (X754247385)	BANCO POPULAR DOMINICANO C POR A (X2000192003285)	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	()	()	FED CHIPS HOLDOVER (D36125657)	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	RICARDO SPERANDIO (X0297617316)	$ 1,200.00	
D0411320007801	5/12/11	CEMEX MEXICO, S.A. DE C.V. (D36824503)	()	()	CEMEX MEXICO SA DE CV (D36824503)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA - BELO HORIZONTE (X1029075916)	$ 300,000.00	FOR FUTHER CREDIT TO: BOTOFAGO DE FUTEBOL E REGATAS
F0111330485D01	5/13/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 6,653.91	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0111330485E01	5/13/11	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	$ 40,765.22	/INV/EXP 068-2009// /RFB/AGENT`S COMMISSION
F0111330486701	5/13/11	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,647.20	/INV/PROFORM NBR.227035-NVBRA// /RFB/PREPAYMENT
F011133049F701	5/13/11	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X493371080000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HUAFENG RURAL COOPERATIVE BANK OF (D36247419)	$ 148,200.00	INV.NBR.XY11039 DRAWER:QINGDAOXIYU AN REFRIGERATEFOOD CO.LTD
S061133056C001	5/13/11	MODEC OFFSHORE PRODUCTION SYSTEM (X0250830025)	CITIBANK N.A (SCITISGSGXXX)	()	CITIBANK SINGAPORE LIMITED (D36072698)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 191,880.00	INV 0280A 001 11 WS280 80 0390A LESS CHARGES CORR BANK ACC 1029075916SWIFT RUBABRRB
G0111332231401	5/13/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,000.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 053/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0111332234501	5/13/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,208.90	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 054/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
G0111332301601	5/13/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 2,937.08	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
G0111332311901	5/13/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 7,400.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011136049D901	5/16/11	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 44,280.00	LESS CHARGES KOWLOON BRANCH HINV NBR.GH2103764 DRAWER:GREATWINE XPRESS INDUSTRIAL (HOLDINGS)CO.LT
F011136049F701	5/16/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 27,271.66	/INV/I300517 FT.LAUDERDALE,FL BRANCH
F011136049EC01	5/16/11	GLOBALBEV BEBIDAS E ALIMENTOS LTDA (X04175027000176)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROCTER+ GAMBLE EXPORTS S DE RL (D36886018)	$ 433,169.53	/INV/SEVERAL INVOICES
G1411361070801	5/16/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 132.88	AOW 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F0111370359001	5/17/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 14,650.00	/INV/2720001767//2720001774
F0111370359101	5/17/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 12,335.49	/INV/2720001762//2720001763/ / 2720001768//2720001769//2720001770
F0111370359201	5/17/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 5,613.69	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0111370359501	5/17/11	MINERACAO CARAIBA S.A (X42509257000113)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	ANACONDA GROUP LLC (X401-3097D-18)	$ 2,161,740.53	/RFB/DIRECT INVESTMENT-RDE:IA055858
F0111370359801	5/17/11	MAXVINIL TINTAS E VERNIZES S/A (X26523837000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 10,000.00	/INV/2808
F0111370359901	5/17/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTIG (X330140086002 20500588)	$ 2,785.76	/INV/WITHOUT NBR DTD 100510// /RFB /PREPAYMENT
F01113803E8901	5/18/11	LABORATORIOS B BRAUN S/A (X31673254000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERPRISE USA CORP (D3200325274)	$ 1,080.00	/INV/PROFORM NBR.PI 0055513// /RFB /PREPAYMENT IMP 6374-11

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01113805C1101	5/18/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 16,783.70	/INV/I302783 FT.LAUDERDALE,FL BRANCH
F01113803EAE01	5/18/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (SMHCBUS33)	MIZUHO CORPORATE BANK LTD. SINGAPOR (SMHCBSGSG)	AJINOMOTO (SINGAPORE) PTE LTD (XF10-749-100838)	$ 265,212.72	/INV/10115369//10115402//10115346
F011138038D701	5/18/11	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COPAPER INC SA (D36894683)	$ 277,615.53	/INV/Y-005542
F011138038D601	5/18/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TARGUS INC AR (D30764909)	$ 57,377.50	/INV/SEVERAL INVOICES
F011138033ED01	5/18/11	1/MOUNTAIN COFFEE CORP (NUSA/272997040)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907592 4)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MOUNTAIN COFFEE CORP. (D9118138102)	$ 1,000,000.00	/RFB/LOAN
F01113805C0B01	5/18/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 115.50	/INV/S75873
F01113903EA101	5/19/11	TASK SISTEMAS DE COMPUTACAO S.A. (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 16,254.00	/INV/11661
F01113903EA701	5/19/11	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 765.00	/INV/31002828
F011139045E101	5/19/11	BONOR INDUSTRIAL S A (X02968267000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	WENZHOU JINZHOU GROUP FOREIGN TRADE (X900101553500 00636)	$ 9,183.00	/INV/PROFORM WITHOUT NBR DTD 110517// /RFB/PREPAYMENT
G0111392313501	5/19/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X268490116)	$ 27,583.82	2321021- MEDICAL EXPENSES
G0111390830301	5/19/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0311390216801	5/19/11	CHUBB CORP - NJ TREASURY (D09256061)	()	()	CHUBB + SON A DIV OF FEDERAL INS CO (D09256061)	()	()	()	CHUBB ARGENTINA DE SEGUROS (D36024602)	$ 119,700.00	SETTLEMENT CASH CALL PZA 35957018 OC 000001 BANCO RURAL MACHINERY THEFT FROM CHUBB WTO BORDEREAU ACCTG
F01114004A6801	5/20/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 28,519.70	/RFB/REINSURANCE- REF:NOTE NBR. 246464-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330
F01114004A7D01	5/20/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 5,150.00	/RFB/REINSURANCE- REF:NOTE NBR. 246463-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330
F011140056A201	5/20/11	SHM IMPORTACAO E EXPORTACAO LTDA (X036757850000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MARCO POLO INTERNATIONAL INC (D061043220)	$ 25,672.50	/INV/26993B
F01114004A8901	5/20/11	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	CHANGZHOU ELMEQ MOTION MECHANICAL (X385-457569-883)	$ 11,272.80	/INV/PROFORM NBR.PI110315-02// /RFB/PREPAYMENT LESS CHARGES
F01114004A8001	5/20/11	MAXVINIL TINTAS E VERNIZES S/A (X265238370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 10,000.00	/INV/2808
F01114004A7E01	5/20/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 5,809.87	/RFB/REINSURANCE- REF:NOTE NBR. 246455-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330
F01114004A5601	5/20/11	FUNDACAO BIO RIO (X311653840000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 2,000.00	/INV/4000146837 WASHINGTON, DC BRANCH
F01114004A6901	5/20/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 11,139.45	/RFB/REINSURANCE- REF:NOTE NBR. 246457-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330
F01114004A5C01	5/20/11	STRETTO EVENTOS E SERVICOS (X015949210000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ALISPED USA, INC. (D47552494)	$ 4,707.20	/INV/302.425// /RFB/FREIGHT TRANSPORT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01114004A5B01	5/20/11	EINCO BIOMATERIAL LTDA-ME (X00332420000175)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RJA GENERAL CONCENTRATION ACCOUNT (D40776559)	ARNOLD CAPLAN (X13434165)	$ 7,500.00	/INV/SUNDRY SERVICES
F01114004A7C01	5/20/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 12,716.22	/RFB/REINSURANCE- REF:NOTE NBR. 246452-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330
F01114004A6E01	5/20/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (X361448584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000001 LESS CHARGES
C0011404224101	5/20/11	MARIA SILVA (X754247385)	BANCO POPULAR DOMINICANO, C. POR A. (SBPDODOSX)	CHIPS RETURN OF FUNDS ACCOUNT (X507500 10)	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	RICARDO SPERANDIO (X47A029761731 6)	$ 1,200.00	RFB : BPD000408446 OUR CASE REF WACNY1113221177
F01114303BD901	5/23/11	SANDRA MIRANDA GOMES (X40100227791)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SANDRA MIRANDA GOMES (D9117056612)	$ 70,000.00	/RFB/AVAILABLE MONEY
F011143044B001	5/23/11	AMAZON TRADING IMPORTACAO E (X10648367000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS HARINEROS D ITALIA S.A. (X4030 2088 60)	$ 8,820.00	/INV/PROFORM NBR.001-002 0000867// /RFB/PREPAYMENT LESS CHARGES
F0111440431F01	5/24/11	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	UNICOBA INTERNATIONAL LIMITED (X394-269161-883)	$ 11,847.00	/INV/PROFORM NBR.2110516// /RFB /PREPAYMENT LESS CHARGES
S0611440831101	5/24/11	TIANJIN JUNFENG STEEL TRADE CO., (X12290209713 2501)	SCMBCCNBS391 (SCMBCCNBS391)	CHINA MERCHANTS BANK (SCMBCCNB S391)	CHINA MERCHANTS BANK (D3615338 3)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	COUROADA COMERCIAL E (X060000696)	$ 300,000.00	GOODS LESS CHARGES
S06114401FE001	5/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 517.03	PEN..MAY2011 LESS CHARGES
D0311440802201	5/24/11	VISA INTERNATIONAL (D30652683)	()	()	VISA INTERNATIONAL (D3065268 3)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 33,701.24	0005/2011 0006/2011 0007/2011 0008/2011
F01114504C8101	5/25/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 195,000.00	/RFB/COPYRIGHT

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F0111450508101	5/25/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X0102 7000 030)	$ 54,600.00	/INV/40-11// /RFB/PREPAYMENT LESS CHARGES
F01114504CA401	5/25/11	FLEX IMP.EXPORT.IND.E COM.DE (X22798094000129)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	VICTOR COMPANY OF JAPAN LTD (X0259004)	$ 151,968.08	/INV/SEVERAL INVOICES
F01114504EB701	5/25/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 115,760.50	/INV/0124-00007094//7073//6958//7069//7071//AND SEVERAL INVOICES// /RFB/OUR REFS: FINV0011008545V//8546V//8547V//8548V
G0111451760601	5/25/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X268490116)	$ 6,752.35	2332578- MEDICAL EXPENSES
G0111453016201	5/25/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJSBO (SBRASBRRJSBO)	MARIA APARECIDA DA SILVA (X68594)	$ 116.59	1582-2 1 4333430063 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
D0311450552101	5/25/11	STOLT TANKERS BV (D40597825)	()	()	STOLT NIELSEN TRANSPORTATION GROUP (D40597825)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	FERCHEM (X075083)	$ 3,211.37	COMMISSION APRIL 12TH
F0111460314F01	5/26/11	MAXVINIL TINTAS E VERNIZES S/A (X26523837000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 5,000.00	/INV/2808
F0111460315001	5/26/11	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 992.00	/INV/23906
F0111460326301	5/26/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 261,946.95	/INV/E13158//E13159//E13157 LESS CHARGES
G0111460029501	5/26/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
S061146168D801	5/26/11	1/VIRGINIA SANTO SOUSA (XPT5000350897000102710007 7)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	ROCKLAND TRUST (F011304478)	ROKLAND TRUST (N)	MARIA SILVA (X408294291)	$ 3,240.47	/RFB/PENSION CGA

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F011147036D301	5/27/11	ROMULO MASSARI (XBRE10089)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907 5924)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	GENERAL CORPORATION SERVICES LTD (D36217084)	$ 2,500.00	/RFB/DIALBEN INVOICE 244359 E BOUSBY INVOICE 244360
F01114705B9A01	5/27/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0111470662401	5/27/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000 106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 15,655.34	/RFB/FREIGHT TRANSPORT LESS CHARGES
G0111472222901	5/27/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 19,404.21	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 055/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0111510695F01	5/31/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000 161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	TARGUS INC AR (D30764909)	$ 83,279.80	/INV/SEVERAL INVOICES
F01115106B7201	5/31/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X039943510000 153)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 652,900.00	/INV/CJ-P1012006//CJ-P1102003 LESS CHARGES
F01115106C6301	5/31/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690010 37)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 228,930.75	/INV/E13179//E13178//E13177 LESS CHARGES
F0111510694101	5/31/11	FUNDACAO CRISTIANO OTTONI (X182189090000 186)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	UNDERGROUND SYSTEMS INC (D04841528)	$ 112,000.00	/INV/PROFORM WITHOUT NBR DTD 110301// /RFB/PREPAYMENT
F0111510690D01	5/31/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0111510695E01	5/31/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000 161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJ S)	HONG KONG HAILIANG METAL TRADING (XNRA330140355 00229888881)	$ 130,930.98	/INV/11HLHK03J004// /RFB/REF.TEC -141-11

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F011152056C701	6/1/11	SANVAL COMERCIO E INDUSTRIA LTDA (X610687550000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PFIZER P + U WORLDWIDE (D38486165)	$ 2,500.00	/INV/8626864 PHILADELPHIA BRANCH
F01115207C5E01	6/1/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 85,709.00	/INV/PROFORM NBR.SY1110-1// /RFB /PREPAYMENT LESS CHARGES
F01115206D5E01	6/1/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	BLUE BIRD LOGISTICS (PVT) LTD. (X0791212227)	$ 1,470.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F011152056A001	6/1/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,016.18	/INV/5002-00001265
F0111520569F01	6/1/11	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ABITIBI CONS US FUNDING CORP COLLEC (D40647095)	$ 557,851.68	/INV/1373348
F0111520568F01	6/1/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 339.70	/INV/5112 NEW YORK, NY BRANCH
F0111520568E01	6/1/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 667.65	/INV/5107 NEW YORK, NY BRANCH
F0111520567701	6/1/11	SEMPRE EDITORA LTDA. (X261985150000484)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DAVIVIENDA S.A. (D36240428)	WEBLINK TECHNOLOGY SOLUTIONS LTDA. (X246000669514)	$ 4,824.86	/INV/0105
F0111520715801	6/1/11	CUSTODIO DE ALMEIDA E CIA. (X336091650000114)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. BEIRUT (D36120012)	SABA AND CO.IP (XLB150115000000000020009311 9)	$ 4,384.80	/INV/JO811-11 LESS CHARGES
G0111522316601	6/1/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 22,474.98	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 056/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

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F011153053F701	6/2/11	MAXVINIL TINTAS E VERNIZES S/A (X26523837000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 4,184.00	/INV/2808
F011153053F801	6/2/11	NITRIFLEX DA AMAZONIA IND.E (X04807608000183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	POLYAD SERVICES INC (D30566371)	$ 3,538.00	/INV/130606065
F0111530559F01	6/2/11	GEN - GRUPO EDITORIAL NACIONAL (X08914167000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	THE EDUCATION GROUP LLC (D204007678)	$ 63,000.00	/INV/D7932// /RFB/PREPAYMENT WEST HOOLYWOOD, CA BRANCH
F011153055A801	6/2/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA ZHESHANG BANK (D36115723)	HANGZHOU TUOLIMA NEWTWORK (X331001001012 0100259741)	$ 4,320.00	/INV/PI TLM-11-001-FAC LESS CHARGES
F011153058DF01	6/2/11	BARLEY MALTING IMPORTADORA LTDA (X09193169000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BSI S.A. (D10938561)	GRENNTAG INVESTMENT LLP (X0109224AA)	$23,427,277.96	/INV/041-10//042-10//002-11//030-11 LESS CHARGES
G0111530448001	6/2/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F0111540533C01	6/3/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHANGYU EASYCROWN LIGHTING CO LTD (X850714574100 00758)	$ 31,950.00	/INV/WITHOUT NUMBER DTD 110505
F0111540533B01	6/3/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 465,809.64	/INV/BP92C3RJ105711//105611/ /102011
F0111540534301	6/3/11	GLOBALBEV BEBIDAS E ALIMENTOS LTDA (X04175027000176)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROCTER+ GAMBLE EXPORTS S DE RL (D36886018)	$ 100,524.43	/INV/1004695223//1004811131/ / 1004695231
F0111540532D01	6/3/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/COPYRIGHT
F0111540532701	6/3/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 6,580.62	/RFB/FREIGHT TRANSPORT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111540527901	6/3/11	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO BK NA FRMLY KWN AS WACH (F026005092)	()	()	()	()	MARIA SILVA (D3196782204)	$ 1,000.00	
F0111540687A01	6/3/11	WKS TECHNOLOGY DO BRASIL LTDA (X10223588000104)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK OF NINGBO CO LTD (D36248358)	NINGBO FLOURISHING PRECISION (X30012025000022353)	$ 58,660.00	/INV/PROFORM NBR.FL2011031501// /RFB/PREPAYMENT
F0111540533901	6/3/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X33014008600220500588)	$ 1,520.00	/INV/WITHOUT NBR DTD 110428// /RFB /PREPAYMENT
F01115704B0601	6/6/11	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 20,435.49	/INV/004168
F0111570684E01	6/6/11	MARIA DA SILVA (X063281953)	JPMORGAN CHASE BANK (F021000021)	()	()	()	()	()	FED CHIPS HOLDOVER (D36125657)	$ 1,820.00	OUR REF JPM110603-003244 RETURN YOUR FED IMAD 0602B1Q8021C01522 4DTD 06/02/2011 USD 1865.00 AS PE RBENEFICIARY REQUEST RTN OF UR ORIG REF 1530025582455
G0111572985001	6/6/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,512.87	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 059/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
E2211570000100	6/6/11	MARIA DA SILVA (X063281953)	FED CHIPS HOLDOVER (D36125657)	()	()	()	()	()	MERCURIUS ART PUBLISHING (D000018894356)	$ 1,820.00	OUR REF JPM110603-003244 RETURN YOUR FED IMAD 0602B1Q8021C01522 4DTD 06/02/2011 USD 1865.00 AS PE RBENEFICIARY REQUEST RTN OF UR ORIG REF 1530025582455
D0411570141901	6/6/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/2122 B/O HAZIDA LIMITED LESS CHARGES
C0011573802801	6/6/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU CITIUS33 // CITIBANK //BNF...INDUSTRIAS, SAOJOS E DOS //CAMPOS //BBK CONT:INDUSTRIA S, SAO JOSE //DOS CAMPOS LESS FEES
F011158060A101	6/7/11	SS COM DE COSMETICOS PROD DE (X07278350000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 90.00	/INV/001-002-0007495//0007496

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011158004B701	6/7/11	MARIA DA SILVA (X063281953)	JPMORGAN CHASE BANK (F021000021)	()	()	()	()	()	MERCURIUS ART PUBLISHING (D000018894356)	$ 1,820.00	OUR REF JPM110606-003959 RETURN YOUR FED IMAD 0526B1Q8021C00716 8DTD 05/26/2011 USD 1865.00 AS PE R BENE REQUEST RECVD IN ERROR LES S FEES RTN OF UR ORIG REF 1460083859455
F0111580464C01	6/7/11	MARCUS VINICIUS SANTOS ROCHA (X02310563706)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MARCUS V SANTOS ROCHA (D3196881053)	$ 6,000.00	/RFB/AVAILABLE MONEY
F0111580466601	6/7/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 154,058.06	/INV/BP92CRJ105811
F0111580466701	6/7/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 152,721.31	/INV/BP92CRJ1105911
F0111580466A01	6/7/11	SADOKIN ELETRO ELETRONICA LTDA (X49039936000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	GLOBALTEK INT'L LLC (D204107221)	$ 7,050.00	/INV/IN11030101 SACRAMENTO, CA BRANCH
F0111580474901	6/7/11	DERVELLE IMP.EXP.LTDA (X31049034000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	SHAOXING COUNTY LIAO IMPORT AND (X3301 4038 4002 2050 8268)	$ 2,769.44	/INV/PROFORM NBR.1101-3// /RFB /PREPAYMENT
G0111582510601	6/7/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X268490116)	$ 240.60	2398876- MEDICAL EXPENSES
F01115900C7401	6/8/11	WESER FINANCIAL SERVICES (XBRE11138)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907 5924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	MMG BANK CORPORATION (D36206991)	NORWOOD FUNDATION (X130000000019 56)	$ 10,000.00	/RFB/TRANSFERENCIA ENTRE CONTAS
F01116004C1401	6/9/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 19,849.80	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01116004C2001	6/9/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 884.00	/INV/IN-8186 DORAL, FLORIDA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01116004C2A01	6/9/11	GLOBALBEV BEBIDAS E ALIMENTOS LTDA (X04175027000176)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PROCTER+ GAMBLE EXPORTS S DE RL (D36886018)	$ 520,172.50	/INV/1004811147//1146//1145//1144//1142//1137//1138//1140//1141//1143//1136//1135//1134//1133//1132
F01116004C2D01	6/9/11	MAXVINIL TINTAS E VERNIZES S/A (X26523837000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 5,000.00	/INV/8166-1
F01116004C3801	6/9/11	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBBBOB CANARA BANK (MUMBAI (SCNRBINBBBFD)	$ 256,000.00	INV NBR.E-I-000115-10-11DRAWER :EU RESIAN
F01116004C1301	6/9/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/COPYRIGHT
G0111600528901	6/9/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F011161055B301	6/10/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PONTIFICIA UNIVERSIDAD CATOLICA (D36996989)	$ 750.00	/RFB/UNILATERAL TRANSFER
F0111610555301	6/10/11	MARCUS MIRANDA GOMES (X62846981787)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MARCUS MIRANDA GOMES (D9118738599)	$ 50,000.00	/RFB/AVAILABLE MONEY
F0111610557801	6/10/11	VITALITY COMERCIO EXTERIOR LTDA (X04658888000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO., LTD (X024286568183883)	$ 12,923.00	/INV/PROFORM NBR.K0113-111//RFB /PREPAYMENT LESS CHARGES
F0111610557E01	6/10/11	VITALITY COMERCIO EXTERIOR LTDA (X04658888000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO., LTD (X024286568183883)	$ 43,731.30	/INV/PROFORM WITHOUT NBR DTD 110526 LESS CHARGES
F0111610559B01	6/10/11	MAXVINIL TINTAS E VERNIZES S/A (X26523837000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 5,000.00	/INV/8166-1
F01116404A0701	6/13/11	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 32,958.58	INV NBR.61519169DRAWER:EASTMAN CHE MICAL LTD

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01116404A0301	6/13/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 20,751.27	/INV/PROFORM NBR.K0113-113// /RFB /PREPAYMENT LESS CHARGES
F011164049FE01	6/13/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 29,494.00	/INV/PROFORM NBR.XXF11008// /RFB /PREPAYMENT LESS CHARGES
F011164049ED01	6/13/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 90,000.00	/RFB/COPYRIGHT
F011165041A901	6/14/11	FUNDACAO BIO RIO (X311653840000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 2,250.00	/INV/4000147185 WASHINGTON, D.C. BRANCH
F011165041AA01	6/14/11	FUNDACAO BIO RIO (X311653840000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 1,250.00	/INV/4000148820 WASHINGTON, D.C. BRANCH
F011165041B901	6/14/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 189.56	/INV/5120 NEW YORK, NY BRANCH
F011165041C801	6/14/11	SS COM DE COSMETICOS PROD DE (X072783500000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 180.00	/INV/001-002-0007175
F01116505FE001	6/14/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULT NEW, INC DBA: SPORT RIDE (D3290243292)	$ 6,846.85	/INV/PI MPI4779 BAY FRONT BRANCH,MIAMI,FL
D0311651039601	6/14/11	VISA INTERNATIONAL (D30652683)	()	()	VISA INTERNATIONAL (D30652683)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 31,766.39	0049/2011 0050/2011 0051/2011 0052/2011
F0111660559301	6/15/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 70,000.00	/RFB/COPYRIGHT
F011166076DA01	6/15/11	1/MARIA DA SILVA (X011602258301920052 94)	BANCO OCCIDENTAL DE DESCUENTO BUC. (SBODEVE2MCCS)	SBODEVE2M (SBODEVE2M)	JPMORGAN CHASE BANK (F021000021)	()	()	()	FLORIDA NATIONAL COLLEGE, INC. (D3200603585)	$ 6,945.00	/RFB/REGISTRATION FEE STUDENT:JESICA F DA SILVA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011166076FD01	6/15/11	1/MARIA DA SILVA (X01160225830 192005294)	BANCO OCCIDENTAL DE DESCUENTO BU C. (SBODEVE2MCCS)	SBODEVE2M (SBODEVE2 M)	JPMORGAN CHASE BANK (F0210000 21)	()	()	()	JESICA FRANCO DA SILVA (D9117398354)	$ 3,900.00	
G1411661604101	6/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 58.53	AOW 214059728 JUN 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F01116703CB201	6/16/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 170,000.00	/RFB/COPYRIGHT
F01116705EBE01	6/16/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X03994351000 153)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 742,000.00	/INV/CJ-P1102015//CJ-P1002009 LESS CHARGES
F0111670410801	6/16/11	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 22,500.00	/INV/9174
F011167040D301	6/16/11	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MAGICTIME INT'L, LLC (D3200582648)	$ 14,513.19	/INV/PROFORM NBR.1087// /RFB /PREPAYMENT
F011167040F501	6/16/11	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 23,287.50	/INV/9175
G0111670374101	6/16/11	MERCURIUS ART PUBLISHING (X00001889435 6)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01116804A1701	6/17/11	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000 118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	COMERCIALIZADO RA METROPOLITANA SA (D36900748)	$ 11,940.00	/INV/PROFORM NBR.2011.021// /RFB /PREPAYMENT
F01116804A1B01	6/17/11	DERVELLE IMP.EXP.LTDA (X31049034000 102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	SHREEJI DESIGNS PVT.LTD (X3409 8600 8)	$ 6,324.66	/INV/PROFORM NBR.103// /RFB /PREPAYMENT LESS CHARGES
F01117101CD401	6/20/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 127,177.59	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M15/11 ORDERING: STE.BETINJANEH AN DABOU HADID

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01117105A8E01	6/20/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F01117105ABD01	6/20/11	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 18,000.00	/INV/I299743//I299786//I299881//I298899
F01117105ABE01	6/20/11	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	CHANGZHOU ELMEQ MOTION MECHANICAL (X385-457569-883)	$ 4,831.20	/INV/PROFORM NBR.PI110315-03// /RFB/PREPAYMENT LESS CHARGES
S061171218BD01	6/20/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 680,000.00	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O LONDON SCANDINAVIANMETALLURGICAL MS L SCAIFE
F0111720451F01	6/21/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X039943510000153)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 364,000.00	/INV/CJ-P1102012 LESS CHARGES
F0111720579D01	6/21/11	SCS-COMERCIAL E SERVICOS QUIMICOS (X016251950001019)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	A.R.SULPHONATES PVT.LTD (X0304342013)	$ 135,200.00	/INV/ARSPL11-12-EXP036 LESS CHARGES
F0111720424F01	6/21/11	CROWLEY BROADCAST ANALYSIS DO (X017842390000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (N)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000002 LESS CHARGES
F0111720427F01	6/21/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	HONG KONG HAILIANG METAL TRADING (XNRA330140355 00229888881)	$ 27,229.51	/INV/AAHLHK03J009// /RFB/REF,TEC -226-11
F0111720425B01	6/21/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 40,331.84	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
G0111722626801	6/21/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,986.30	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 060/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111730526801	6/22/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 257.47	/RFB/FREIGHT TRANSPORT
F0111730526901	6/22/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 884.00	/RFB/FREIGHT TRANSPORT
S0611740E86501	6/23/11	1/RAY MARITIME COMPANY FILELLHNON 4 (XGR5101409600960015006016107)	ALPHA BANK AE (D36251442)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	FERCHEM COMERCIO E REPRESENTACOES (X075083)	$ 39,948.96	OUR 960/436805 AS PER OUR EMAIL LESS CHARGES
G0111740165301	6/23/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F0111750439701	6/24/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F011175043BC01	6/24/11	MAXVINIL TINTAS E VERNIZES S/A (X265238370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 5,000.00	/INV/8166-1
F011175045C801	6/24/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 209,069.94	/INV/0100-00000515//0124-00007104//0124-00007161//SEVERAL INVOICES// /RFB/OUR REFS: FINV0011010539V// 10540V//10592V//10670V
S061175028AC01	6/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907665)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 503.22	PEN 694361Y LESS CHARGES
F0111780460101	6/27/11	FUNDACAO BIO RIO (X311653840000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 20,000.00	/INV/4000147441 WASHINGTON, D.C BRANCH
F0111780633001	6/27/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 21,709.81	/INV/PROFORM NBR.K0113-112// /RFB /PREPAYMENT LESS CHARGES
F0111780632F01	6/27/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 49,483.41	/INV/PROFORM WITHOUT NBR DTD 110614// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01117804F8701	6/27/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 19,896.03	/INV/004235
F01117804B1A01	6/27/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,425.00	/INV/5002-00001511
F01117804F5801	6/27/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 373,753.25	/INV/E13285//E13284//E13283/ /E13282 LESS CHARGES
G0111783320001	6/27/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 1,124.89	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
F011179034E001	6/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0111790659201	6/28/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000549217)	$ 4,817.00	/INV/WITHOUT NBR AND DATE
S0611791AF0B01	6/28/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 110,031.88	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O SEE MT 103
F011180048C101	6/29/11	CONSULT.PROJET.LOGISTICOS-INCOPRO (X073819710000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F. SYSTEMS (GROUP) LTD (X294-3-709341)	$ 1,945.00	/INV/SFSHDN1113183 LESS CHARGES
F011180065D701	6/29/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 465.52	/INV/I303686 FT.LAUDERDALE,FL BRANCH
F011180048C301	6/29/11	RG SAFE AGENCIAMENTO DE TRANSPORTES (X088041370000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F. SYSTEMS (GROUP) LIMITED (X294-3-709341)	$ 700.56	/INV/DEBIT NOTE: SFGZDN1111099-SFCANAE1104028 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111800485C01	6/29/11	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,179.60	/INV/PROFORM NBR.243699-NVBRA// /RFB/PREPAYMENT
F0111800485901	6/29/11	TASSUAN COMERCIAL IMPORTADORA E (X115513250000260)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	EVERGROWING BANK CO LTD (D36241551)	HONG CHANG FRUITS AND VEGETABLE (X8537 1001 1422 7000 33)	$ 102,000.00	/INV/PROFORM NBR.BR04-2011// /RFB /PREPAYMENT LESS CHARGES
F0111800483D01	6/29/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/COPYRIGHT
F0111800485F01	6/29/11	FRUTAS CANTU NORDESTE LTDA (X027316840000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 63,265.00	/INV/0042307//0042037
G0111802215101	6/29/11	MOUNTAIN COFFEE CORP. (X009118138102)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	ATLANTICA EXPORTACAO E IMPORTACAO (X1029075916)	$ 650,000.00	DETAILS TO FOLLOW BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0111810974801	6/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 5,809.86	/RFB/REINSURANCE-NOTE NBR. 246455 -DEBIT NOTE CLASS P+I FROM 110330 TO 120330
F0111810A3D301	6/30/11	ALUTECH ALUMINIO TECNOLOGIA LTDA (X008294180000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BERKLEY INTERNATIONAL DO BRASIL (D36879205)	$ 2,807.04	/RFB/INSURANCE-APOLICE: 1002200000032 - INSTALMENT 1-1
F01118109AA401	6/30/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LYNXUS, INC. (D3200627778)	$ 1,172.90	/INV/PI U189-11// /RFB/PREPAYMENT
F01118109A9701	6/30/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE BOGOTA (D10922754)	SENCARGA S.A. (X16531207-5)	$ 50.00	/INV/BOG-131108
F0111810974901	6/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 2,500.00	/RFB/REINSURANCE-NOTE NBR. 247384 -DEBIT NOTE CLASS P+I FROM 110420 TO 120330 - REF: 39789-USD-40998 -40999
F0111810974701	6/30/11	BANANA AIR TAXI AEREO LTDA (X113574400000117)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EMBRAER CAE TRAINING SERVICES LLC (D30748757)	$ 10,300.00	/INV/235GECD000249PB

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111810974501	6/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRADEWINDS AS (INC.) (D43693943)	$ 1,087.00	/INV/1008667 SYOSSET NY BRANCH
F0111810974301	6/30/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0111810974201	6/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 28,520.10	/RFB/REINSURANCE-NOTE NBR. 246464 -DEBIT NOTE CLASS P+I FROM 110330 TO 120330 - REF: 39789-USD-40998 -40999
F0111810973801	6/30/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,466.34	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0111810978701	6/30/11	SURMAR COM.IMP.EXP.LTDA (X08234025000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK OF QINGDAO (D36207804)	QINGDAO ROCKY INDUSTRY CO LTD (X80256-12-0000593-5)	$ 2,325.26	/INV/PROFORM NBR.GZYBR110520// /RFB/PREPAYMENT
F01118207B4701	7/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/COPYRIGHT
F01118207B5501	7/1/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO LTD (X331065990146340000912)	$ 30,601.80	/INV/701113
F01118207B7301	7/1/11	POLAND QUIMICA LTDA (X00060586000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIESTERFELD U S INC (D034089706)	$ 160,920.00	/INV/07152009A
G0111822405101	7/1/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,000.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA 08/2011
S06118210ED001	7/1/11	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D109596533)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 26,124.00	FACTURA N 0414/2011 LESS CHARGES
F011186050A201	7/5/11	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 20,944.00	LESS CHARGES INV NBR.GH2103878 DRAWER:GREATWINE XPRESS INDUSTRIAL (HOLDING)CO LTD

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111860509E01	7/5/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	REGIONAL ONE INC (D3200300341)	$ 22,000.00	/INV/10047
F0111860518501	7/5/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	WING HANG BANK LIMITED (D36203088)	WIHBHKHH WING HANG BANK,LTD. (SWIHBHKHHXXX)	$ 65,970.72	INVOICE NBR.5283-08DRAWER:UTANIKO (HK) LTD
F0111860509801	7/5/11	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (X08930039000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK, HONGKONG (D10990845)	$ 102,816.00	LESS CHARGES INV NBR.GH2103765 DRAWER:GREATWINE XPRESS INDUSTRIAL (HOLDING)CO LTD
F0111860508301	7/5/11	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY (D15390373)	$ 24,100.00	/INV/4000147441 WASHINGTON, DC BRANCH
F0111860507301	7/5/11	CONFEDERACAO BRASILEIRA DE FUTEBOL (X33655721000199)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	ACCOR HOSPITALITY ARGENTINA SA (X0-825885-064)	$ 11,500.00	/INV/PROFORM NBR. 013-22055531
F0111860509A01	7/5/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 4,470.00	/INV/217006//218039
F011187056F901	7/6/11	LABONOBEL SA INDUSTRIA FARMACEUTICA (X33134495000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	GRUPO FERRER INTERNATIONAL SA (XES6701820999870011500374)	$ 175,401.03	/RFB/DIRECT INVESTMENT-RDE:IA016913 LESS CHARGES
F011187069A201	7/6/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X890057475 5)	THE BANK OF NEW YORK MELLON (F021000018)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B ACC//ACC/PLEASE PAY THRU YOUR /ACC/PLEASE PAY THRU CITIBANK //C ITIUS33 //BENE INFO:INDUSTRIAS SA O JOSE DOS //COMPOS
F01118705A9901	7/6/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 53,300.00	/INV/001-002-0000201 LESS CHARGES
F01118700D7601	7/6/11	WESER FINANCIAL SERVICES (XBRE11138)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907592 4)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	MMG BANK CORPORATION (D36206991)	NORWOOD FUNDATION (X13000000001956)	$ 90,000.00	/RFB/TRANSFERENCIA ENTRE CONTAS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111870588701	7/6/11	ENERBRAX ACUMALADORES LTDA (X04406602000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA MINERA AGUILAR S.A (D36961591)	$ 61,861.31	/INV/PROFORM WITHOUT NBR DTD 110602// /RFB/PREPAYMENT
F0111870503501	7/6/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 30,909.60	/INV/21-00006050
F0111870502C01	7/6/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,144.32	/INV/5002-00001589
F0111870501301	7/6/11	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LYNXUS, INC. (D3200627778)	$ 12,574.99	/INV/U152-11// /RFB/PREPAYMENT
F0111870500F01	7/6/11	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 3,851.40	/INV/PROFORM NBR.DEL-CAR1101// /RFB/PREPAYMENT
F01118704FF101	7/6/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 116,086.00	/RFB/COPYRIGHT
F01118704FEF01	7/6/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 350,000.00	/RFB/COPYRIGHT
F01118704FE401	7/6/11	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PEDRO A SILVA (D3106150848)	$ 300,000.00	/RFB/AVAILABLE MONEY MIAMI BRANCH
F0111870589F01	7/6/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJSMX)	XIAMEN HYDERSON IMPORT AND EXPORT (X35114568000220103981)	$ 115,044.81	/INV/HDPIBX1-001 LESS CHARGES
F0111870502601	7/6/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 77,906.00	/INV/001453
F0111880372201	7/7/11	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 190,839.69	/RFB/PROPERTY RENTAL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111880372D01	7/7/11	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682000148)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	FORTUNE MEDICAL INSTURMENT CORP (X502.776.8204)	$ 4,100.00	/INV/PI.5277-11// /RFB/PREPAYMENT LESS CHARGES
G0111882184801	7/7/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,992.80	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
G0111882514801	7/7/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 21,898.90	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 063/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0111883460601	7/7/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,250.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA
D0411880166401	7/7/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLANDS HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/2706 B/O HAZIDA LIMITED LESS CHARGES
F01118905AD901	7/8/11	MAXVINIL TINTAS E VERNIZES S/A (X26523837000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	FIRST LOGISTIC GROUP LIMITED (XRO14CITI0000000120096028)	$ 14,184.00	/INV/8166-1
F01118905AE701	7/8/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	HONG KONG HAILIANG METAL TRADING (XNRA33014035500229888881)	$ 715,764.94	/INV/11HLHK03J009 /RFB/REF,TEC-371 -11
F01118905AEF01	7/8/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 54,524.00	/INV/164192//161435//160728/ /157805//156626//156149//154879//151878//151877
F01118905AF001	7/8/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 5,228.20	/INV/280517-00//280029-00//280802-00//281196-00
F01118905AC501	7/8/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/COPYRIGHT
S0611891311F01	7/8/11	RIGHTS ACTION CANADA (X00003041969)	TORONTO DOMINION BANK (D09251324)	()	()	WELLS FARGO BK NA FRMLY KWN AS WACH (C0509)	BANCO DE DESARROLLO RURAL S.A. (U426128)	BANCO RURAL DE DESARROLLO (N)	RODRIGO CHAY SAQUILA (X356 900 0200)	$ 2,000.00	PRRTLGTGC LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0411890493601	7/8/11	BOCAR SA DE CV (D36839318)	()	()	BOCAR SA DE CV (D36839318)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X453055000060005910)	INDUSTRIAS MICHELETTO S.A. (X1029075916)	$ 3,871.00	BOCAR PAGO FACTURACION
F0111920646F01	7/11/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F011193038F401	7/12/11	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COPEFRUT S A (D36878333)	$ 20,160.00	/INV/54553
F011193057DB01	7/12/11	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BSI S.A. (D10938561)	LINNEA S.A (XCH4108465000G236222AB)	$ 145,000.00	/INV/199 LESS CHARGES
F01119301C8D01	7/12/11	ATLANTICA EXPORTACAO E IMPORTACAO (X03936815000175)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 1,087,194.58	FINAL BENEFICIARY ATLANTICAEXPORT. E IMPORT. LTDA// ACCOUNT17168430-AGENCY 009-INVOICES 2011-170//2011-202-B-COFFEE AMERICA/ //INVOICE 0724 (PARTIAL) MOUNTAINCOFFE COR
G0111932922901	7/12/11	NERA AMERICA LATINA LTDA SUC COL (X3111939062)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 232,944.27	B/O NERA AMERICA LATINA LTDA SUC
F01119404E3601	7/13/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 7,009.37	/INV/I303620 FT.LAUDERDALE,FL BRANCH
F01119404E5001	7/13/11	MILAS IMPORTACAO E EXPORTACAO LTDA (X33749722000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SITARAM SARAF (X0396201000968)	$ 53,500.00	/INV/PROFORM NBR.SS-MI-3-2011-12// /RFB/PREPAYMENT LESS CHARGES
F01119404E5401	7/13/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 325,102.00	/RFB/COPYRIGHT
F01119405F3E01	7/13/11	VITALITY COMERCIO EXTERIOR LTDA (X04658888000105)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO., LTD (X024286568183883)	$ 18,697.40	/INV/PROFORM NBR 811-074// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01119405F8101	7/13/11	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	()	COPAPER INC SA (D36894683)	$ 274,936.75	/INV/Y-005593
F01119405FA201	7/13/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	BLUE BIRD LOGISTICS (PVT) LTD (X0791212227)	$ 1,218.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0111940095E01	7/13/11	WESER FINANCIAL SERVICES (XBRE11138)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	MMG BANK CORPORATION (D36206991)	NORWOOD FUNDATION (X13000000001956)	$ 75,000.00	/RFB/TRANSFERENCIA ENTRE CONTAS
G0111943155301	7/13/11	NERA AMERICA LATINA LTDA SUC COL (X3111949213)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 237,112.80	B/O NERA AMERICA LATINA LTDA SUC
F01119505FAC01	7/14/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 35,000.00	/INV/2720001792// /RFB/FREIGHT TRANSPORT
F0111950346B01	7/14/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
F01119607B1401	7/15/11	NEMOR DO BRASIL COM.E IND. LTDA (X51609493000100)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	HUA XIA BANK (D36082562)	WENDA CO.LTD (X513420000028391000001835)	$ 63,043.20	/INV/WEN02291100399 LESS CHARGES ACC/DALIAN BRANCH
F011196069C901	7/15/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDUST..S.A. (X00255-45-35771077)	$ 53,300.00	/INV/PROFORM NBR.53-11// /RFB /PREPAYMENT LESS CHARGES
F0111960688501	7/15/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	NANYANG COMMERCIAL BANK LTD (D36007749)	PAT S INTERNATIONAL SUCCCESS CO.LTD (X0434-92102-94415)	$ 22,527.02	/INV/PI20100075// /RFB/REF,TEC-736-10 LESS CHARGES ACC/HA KWAI CHUNG BRANCH
F0111960688301	7/15/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 768,723.77	/INV/205558PI// //RFB/PREPAYMENT
F0111960684C01	7/15/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 6,458.58	/INV/I304564//I304698 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0111960684301	7/15/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,988.50	/INV/I304234 FT.LAUDERDALE, FL BRANCH
F0111960680F01	7/15/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 24,441.10	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0111960681001	7/15/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 1,655.40	/INV/2720002003
G1411961927101	7/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 58.97	AOW 214059728 JUL 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F0111990531B01	7/18/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 20,263.18	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0111990531301	7/18/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 1,382.04	/RFB/DEBIT NOTE NBR. S 11-0351
F0111990530001	7/18/11	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LGC SCIENTIFIC SUPPLY INC (D3200513455)	$ 16,963.00	/INV/31063// /RFB/PREPAYMENT REF .CBGCON DORA BRANCH
F0111990530801	7/18/11	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 2,712.60	/INV/PROFORM NBR.Q411050// /RFB /PREPAYMENT
F0111990530E01	7/18/11	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SANYO NORTH AMERICA CORPORATION (D980815218)	$ 30,030.00	/INV/PF11-4045// /RFB/PREPAYMENT CHICAGO,IL BRANCH
F0111990533101	7/18/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
G0111993259701	7/18/11	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 45,620.78	YR RCC0005200011C OUR 6330600205

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0111993258801	7/18/11	CITIUS33ARR (N)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 43,240.34	YR RCC0005210011C OUR 6339600204
C0011994088601	7/18/11	A.PELUCIO COMERCIO E EXPORTACAO (X17011974001 73)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,810.26	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 3659/11 LESS CHARGES: USD 30.00
F011200008EC01	7/19/11	ERNESTO JAVIER SILVA ALMAGUER (X00743423540 448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO BK NA FRMLY KWN AS WACH (F026005092)	()	()	()	()	MARIA SILVA (D3196782204)	$ 5,000.00	
F0112000447D01	7/19/11	TRON CONTROLES ELETRICOS LTDA (X24441206000 115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	HANG SENG BANK LIMITED (D10949551)	CHANGZHOU ELMEQ MOTION MECHANICAL (X385-457569-883)	$ 11,272.80	/INV/PROFORM NBR.PI110315-03// /RFB/PREPAYMENT LESS CHARGES
F0112000448401	7/19/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F011200044FB01	7/19/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE + PACKING (X800054238201 036)	$ 11,880.00	/INV/0110510 LESS CHARGES
F011200044FC01	7/19/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 181,261.80	/INV/E13349//E13350 LESS CHARGES
F0112000453101	7/19/11	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000 130)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	ZHEJIANG HALLEY POWER MACHINE (X330140479002 20501105)	$ 1,656.00	/INV/2011HLE077// /RFB/PREPAYMENT
F01120105ECE01	7/20/11	FRUTAS CANTU NORDESTE LTDA (X02731684000 127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 22,720.00	/INV/0042333// /RFB/CREDIT NOTE :0007539
F0112010624E01	7/20/11	EASY SOLUTION LOGISTICA LTDA (X04236718000 132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,876.60	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0112010624C01	7/20/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000 198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 25,000.00	/INV/05320

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01120105EF401	7/20/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 122,239.26	/RFB/COPYRIGHT
F01120105EF201	7/20/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 21,158.39	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01120105EF001	7/20/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,271.30	/INV/5002-00001700
F01120105ED701	7/20/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,010.72	/INV/5007-00001747
F01120105EC801	7/20/11	FRUTAS CANTU NORDESTE LTDA (X02731684000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 24,604.00	/INV/0042295
F01120105EE801	7/20/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SCHENKER INC (D40580097)	$ 30,000.00	/INV/2720001792// /RFB/FREIGHT TRANSPORT
F01120204FED01	7/21/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 600,000.00	/RFB/COPYRIGHT
F0112020500C01	7/21/11	SURMAR COM.IMP.EXP.LTDA (X08234025000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK OF QINGDAO (D36207804)	QINGDAO ROCKY INDUSTRY CO.LTD. (X80256-12-0000593-5)	$ 5,425.63	/INV/GZYBR110520
F011202050CA01	7/21/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 2,088.06	/INV/EXP 026-2007// /RFB/AGENT S COMMISSION
G0112022941701	7/21/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,832.30	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 064/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0112030531101	7/22/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 28,200.00	/INV/PI 267A-11// /RFB/PREPAYMENT WOODSIDE, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112030531801	7/22/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 58,100.00	/INV/PI 282-11// /RFB/PREPAYMENT WOODSIDE, NY BRANCH
F0112030666101	7/22/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 53,300.00	/INV/001-002-0000202 LESS CHARGES
F01120304FA601	7/22/11	VITALITY COMERCIO EXTERIOR LTDA (X04658888000105)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 12,700.56	/INV/XXF11008 LESS CHARGES
F01120304F3601	7/22/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
F01120304F3001	7/22/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 12,941.16	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
S0612030259901	7/22/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X638473510 01)	$ 509.97	PEN 694361Y LESS CHARGES
F01120605AAC01	7/25/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X03994351000153)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 747,060.00	/INV/CJ-P1104015-1//CJ-P1104015-2//CJ-P1104003-2//CJ-P1104003-1 LESS CHARGES ACC/KOWLOON BRANCH
F011206060F401	7/25/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MAGICTIME INT'L, LLC (D3200582648)	$ 14,663.19	/INV/1087
F01120605A1701	7/25/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,869.00	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01120605A0A01	7/25/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ASKARI BANK LIMITED (D36079507)	PAKISTAN CARGO SERVICES(PVT) LTD (X019-02-046-0018-1)	$ 1,392.92	/RFB/FREIGHT TRANSPORT LESS CHARGES
F01120605A0201	7/25/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (N)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000003 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011206031E901	7/25/11	IMPERIO COMERCIO DE CAFE LTDA (X32460008000127)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	PEDRO RICAGNO (D3106235006)	$ 3,133.92	/RFB/REF.PAYMENT AGENT'S COMM.AS PER INVOICE NBR. IC209-2011 LESS CHARGES: USD 30.00
F0112070525F01	7/26/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 94,111.80	/INV/E13374 LESS CHARGES
F011207052F601	7/26/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 218,495.39	/INV/0100-00000522//AND SEVERAL INVOICES// /RFB/OUR REF .FINV0011012559V TO 12561V
F011207051D601	7/26/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/COPYRIGHT
G0112073121301	7/26/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,700.30	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 065/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0112072843901	7/26/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 1,567.99	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
S06120714EE301	7/26/11	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D109596533)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 17,310.00	FACTURA 0415/2011 LESS CHARGES
F01120805F0901	7/27/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 1,027.84	/INV/IN-8645//IN-8608//IN-8607// IN8605// /RFB/FREIGHT TRANSPORT
F01120805F4001	7/27/11	ELECTRICA CINEMA E VIDRO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 10,917.57	/INV/110127-C//LESS USD454,90 REF. AGENT`S COMMISSION
F01120805F8701	7/27/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	BLUE BIRD LOGISTICS (PVT) LTD (X0791212227)	$ 4,145.00	/RFB/FREIGHT TRANSPORT LESS CHARGES ACC/NEW DELHI BRANCH
F01120805F4101	7/27/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 4,574.90	/INV/I304370//I304159 FT.LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01120805F2401	7/27/11	ELECTRICA CINEMA E VIDRO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 20,637.46	/INV/PROFORM NR. 110127-2D//RFB /PREPAYMENT - LESS USD 859,89 REF AGENT`S COMISSION
F01120805F0101	7/27/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 350,000.00	/RFB/COPYRIGHT
F01120805F3801	7/27/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,235.00	/INV/I305253 FT.LAUDERDALE, FL BRANCH
G0112082754201	7/27/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,200.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA105/2011 PARTIAL
G0112082364501	7/27/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,150.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA 105/2011
G0112083947101	7/27/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 31,521.38	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 066/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
D0312081111701	7/27/11	VISA INTERNATIONAL (D30652683)	()	()	VISA INTERNATIONAL (D30652683)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 6,062.68	0054/2011
F0112090699F01	7/28/11	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 40,175.00	/INV/EXP-00001702
F0112090682D01	7/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F0112090683901	7/28/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5126
F011209068FA01	7/28/11	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 42,872.00	/INV/0048-00003050
F0112090694D01	7/28/11	NITRIFLEX DA AMAZONIA IND. E COM.SA (X04807608000183)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	STYROLUTION MEXICANA SA DE CV (D36946199)	$ 130,000.00	/INV/SF 1921

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112092811501	7/28/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,000.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA 105/2011 PARTIAL
F011210081A901	7/29/11	BANCO RURAL S A (X0000153931)	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 45,000.00	BNF/INV NBR.61536755 //DRAWER:EASTMAN CHEMICAL LTD
F0112100829E01	7/29/11	ELETROMEGA COMERCIAL LTDA (X053932340000160)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	HANGZHOU YUZHONG GAOHONG LIGHTING (X330140086002 20500588)	$ 314,358.31	/INV/BP92C3RJ111011 AND BP92C3RJ111111
F011210082BD01	7/29/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 8,800.53	/INV/K0113-113 LESS CHARGES
F011210081C701	7/29/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000 5492 17)	$ 5,701.00	/INV/WITHOUT NBR AND DATE
F0112100816701	7/29/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO PROMERICA DE COSTA RICA SA (D36228381)	HENCO COSTA RICA F.S.S. S.A. (X4-000672415)	$ 13,295.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0112100813001	7/29/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 93.76	/RFB/FREIGHT TRANSPORT LESS CHARGES
F011210080DB01	7/29/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/INV/SEVERAL INVOICES// /RFB /COPYRIGHT
F0112100810501	7/29/11	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 1,625.00	/INV/RO 013//RO 014
F0112100818901	7/29/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 20,215.17	/INV/004356
F0112130746D01	8/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 800,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01121307BCE01	8/1/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X0102 7000030)	$ 53,300.00	/INV/001-002-0000291 LESS CHARGES
F011213075AB01	8/1/11	THOTEN PAC IND. COM.IMP E EXP.LTDA (X04537843000182)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	UNICOBA INTERNATIONAL LIMITED (X394-269161-883)	$ 27,643.00	/INV/2110625 LESS CHARGES
F0112130753801	8/1/11	ARTEK INDUSTRIAL DA AMAZONIA LTDA (X03290856000137)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHANGYU SOUTHEAST LIGHTING CO.LTD (X850714553000 00068)	$ 43,235.85	/INV/SEPI022083
F0112130752801	8/1/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 2,827.20	/RFB/FREIGHT TRANSPORT LESS CHARGES
F0112130748801	8/1/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 4,590.69	/INV/I306480//I307012//I307252//I307422 FT.LAUDERDALE,FL BRANCH
F0112130746C01	8/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 600,000.00	/RFB/COPYRIGHT
F0112130746501	8/1/11	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 8,986.60	/INV/DEL-CAR1101
F0112130646701	8/1/11	MARIA DA SILVA (X7575849220)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	()	()	VEACOMM RL CORP (D9117141530)	$ 3,975.00	JOHNNY DA SILVA. INVOICE 106
F011213052D401	8/1/11	AGENTE DE CAMBIO AMERICA SA (X01129694)	INTERCONTINENTAL BANK (N)	INTERCONTINENTAL BANK (F067015274)	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	BANCO RURAL CAJA (N)	ALMACENES EL PI SL (XES1030821464355239079329)	$ 2,940.00	ENVIA ABUD AQUINO C POR A
F0112130749001	8/1/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,371.19	/INV/I304975//I306155 FT.LAUDERDALE,FL BRANCH
F011214058BA01	8/2/11	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	INDUSTRIAS FORESTALES S A (D36965787)	$ 84,100.80	/INV/021602
F01121402CCC01	8/2/11	MARIA DA SILVA (X7575849220)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	()	()	VEACOMM RL CORP (D9117141530)	$ 4,940.00	JOHNNY DA SILVA. INVOICE 106

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112140580001	8/2/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 697,578.32	/RFB/COPYRIGHT
F0112140580401	8/2/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 1,144.59	/INV/IN-8587//IN-8584// /RFB /FREIGHT TRANSPORT DURAL,FL BRANCH
G0112143460401	8/2/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 31,405.31	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 069/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F011215059CF01	8/3/11	GO DIGITAL IMP COM EQUIP ODONT MED (X11734601000144)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	PREXION INC (X045-303432-70)	$ 240,000.00	/INV/INV11060201 LOS ANGELES BRANCH
F011215049EC01	8/3/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 106,457.02	/RFB/COPYRIGHT
F011215049F201	8/3/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 11,374.30	/INV/165328//168074//171891/ / /RFB /REF. 501077//501322
F01121604B5D01	8/4/11	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. (D10991266)	MAYS ZONA LIBRE S/A (X0100 000016)	$ 25,351.80	/INV/241745
F01121604B6901	8/4/11	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,640.20	/INV/PROFORM NBR.259881-NVBRA// /RFB/PREPAYMENT
G0112161197101	8/4/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0112161684401	8/4/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,700.00	FOR FURTHER CREDIT OF CAPIBARI BE IND LTDA 105/2011
F0112170556301	8/5/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,067.87	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112170557101	8/5/11	INSTITUTO BIOCHIMICO INDUSTRIA (X33258401000448)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36120477)	SHENZHEN SALUBRIS PHARMACEUTICALS (X40000 25319 09000 0511)	$ 185,500.00	/INV/SC-4BRBICH-10007 LESS CHARGES
F0112170557501	8/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/COPYRIGHT
S061217194D501	8/5/11	COREMET TRADING INC (X284946100000)	BROWN BROTHERS HARRIMAN AND CO. (SBBHCUS33XXX)	()	BROWN BROTHERS HARRIMAN AND CO (D09250276)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	TERVEDI TRADING BRASIL LTDA (X060094522)	$ 170,230.00	/RFB/BIDS03832-5515 COREMET 22914-P INVOICE 147 ACCOUNT 1029075916
C0012174762201	8/5/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU CITIUS33 // CITIBANKI INDUSTRIAS, SAO JOS E D OS //CAMPOS LESS FEES
D0412170198601	8/5/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/3199 B/O HAZIDA LIMITED LESS CHARGES
F01122003EF301	8/8/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 22,974.18	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01122003F6501	8/8/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 1,346.81	/INV/EXP 181-2008// /RFB/AGENT S COMMISSION
F01122003F0B01	8/8/11	FRUTAS CANTU NORDESTE LTDA (X02731684000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 29,820.00	/INV/0042462
F01122003EF601	8/8/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO LTD (X331065990146340000912)	$ 44,002.08	/INV/701125
F01122003EF101	8/8/11	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 29,811.23	/INV/2720001792
F01122003EF001	8/8/11	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 31,545.79	/RFB/RENTAL PROPERTIES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01122003EEC01	8/8/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
F01122003EF701	8/8/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,010.72	/INV/5002-00001858
F01122103C6101	8/9/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 409.71	/RFB/FREIGHT TRANSPORT
F01122103C6C01	8/9/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 136.46	/RFB/FREIGHT TRANSPORT
F01122103C6D01	8/9/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 50.00	/RFB/FREIGHT TRANSPORT
F01122103C6E01	8/9/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,461.00	/RFB/COPYRIGHT
F01122103CFD01	8/9/11	ELETROMEGA COMERCIAL LTDA (X05393234000160)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	HANGZHOU YUZHONG GAOHONG LIGHTING (X33014008600220500588)	$ 188,228.88	/INV/BP92C3RJ110911
F0112220518B01	8/10/11	VITRIUM INDUSTRIA E COMERCIO DE (X03317169000168)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCHKHH)	XINYI GROUP (GLASS) COMPANY LIMITED (X2198 848-6)	$ 32,706.70	/INV/PROFORM NBR.821211080019// /RFB/PREPAYMENT
F0112220519101	8/10/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 15,222.14	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F011222051B501	8/10/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 15,099.63	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0112220518301	8/10/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 20,276.58	/INV/200996//997//197402//196155//193716//195225//185346//184178//179626

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112220516D01	8/10/11	VITRIUM INDUSTRIA E COMERCIO DE (X03317169000168)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCHKHH)	XINYI GROUP (GLASS) COMPANY LIMITED (X2198 848-6)	$ 32,706.70	/INV/PROFORM NBR.821211080018// /RFB/PREPAYMENT
F01122204DEA01	8/10/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 24,050.54	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M32/11 ORD.MICHELMANINC - USA
F011222051AD01	8/10/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 392,722.31	/RFB/COPYRIGHT
S0612221973C01	8/10/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 369,290.39	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O SEE MT 103
F01122304D3301	8/11/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,230.00	/INV/5007-00001994
F01122304F1D01	8/11/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PSA SERVICES INC. (D3200754515)	$ 25,000.00	/INV/WITHOUT NBR DTD 110802// /RFB /PREPAYMENT-QUOTA NBR. 10012257 -692CONS OAKLAND PARK FINANCIALCENTER
S06122300E2101	8/11/11	CARLA SILVA MARCELINO (X06612210162697)	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO DO BRASIL S.A. (SBRASBRRJXXX)	SBRASBRRJRPO (SBRASBRRJRPO)	MARIA APARECIDA DA SILVA (X124168)	$ 1,100.00	/RFB/N110810000001271 LOAN LESS CHARGES
F01122405AF501	8/12/11	CONSULT.PROJET.LOGISTICOS-INCOPRO (X07381971000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F. SYSTEMS (GROUP) LTD. (X294-3-709341)	$ 2,047.34	/INV/SFSHDN1113279 LESS CHARGES
F01122405AF901	8/12/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 12,500.00	/INV/PI EQUILAB 313B-11// /RFB /PREPAYMENT WOODSIDE, NY BRANCH
F01122405AEA01	8/12/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 18,772.02	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01122405B0001	8/12/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 4,349.00	/INV/PI EQUILAB 324-11// /RFB /PREPAYMENT WOODSIDE, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112242447001	8/12/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,200.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INV 070/2011 BANCO RURAL S.A.FLOOR 8BELO HORIZONTE
F0112270561B01	8/15/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 215,755.92	INV.NBR.1362820 DRAWER:ABIBOWCANAD A INC
F011227055BE01	8/15/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 4,553.65	/RFB/FREIGHT TRANSPORT LESS CHARGES
G1412272168801	8/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 58.97	AOW 214059728 AUG 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F01122804E4801	8/16/11	WKS TECHNOLOGY DO BRASIL LTDA (X102235880000104)	BANCO RURAL S A (X0000153931)	FED NOSTRO ACCOUNT (X113410100021)	BPD BANK (F026010757)	()	()	()	CAMPCOM CORP (D9117666811)	$ 55,829.00	/INV/PROFORM NBR. 20110012// /RFB/PREPAYMENT
F0112280552501	8/16/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 6,299.08	/INV/KO0113-111 LESS CHARGES
F011228054CF01	8/16/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 17,327.71	/INV/I302132//I303654//I301428 FT.LAUDERDALE,FL BRANCH
F01122804F8201	8/16/11	NEMOR DO BRASIL COM.E IND. LTDA (X516094930000100)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HUA XIA BANK (D36082562)	WENDA CO.,LTD (X513420000283 9100001835)	$ 37,488.00	/INV/WEN02301100491 LESS CHARGES ACC/DALIAN BRANCH
F011228049F701	8/16/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,948.00	/INV/5007-00002055
F011228049F601	8/16/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,097.30	/INV/5007-00002066
F011228049E201	8/16/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 884.00	/RFB/FREIGHT TRANSPORT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011228049E601	8/16/11	VECTOR AVIATION COMERCIO E SERVICOS (X090856660000164)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHIZUOKA BK LTD., INTL DEPT (D10960451)	HKS AVIATION CO, LTD (X178)	$ 471.88	/INV/VAV 11-001
G0112283961401	8/16/11	SCITIUS33ARR (SCITIUS33ARR)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 45,118.80	YR 207E11 OUR 6335600385
F011229031AB01	8/17/11	VITRIUM INDUSTRIA E COMERCIO DE (X033171690000168)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCHKHH)	XINYI GROUP (GLASS) COMPANY LIMITED (X2198 848-6)	$ 76,315.61	/INV/PROFORM NBR.821211080018// /RFB/PREPAYMENT
F0112290322F01	8/17/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 814,209.33	/INV/205639PI// /RFB/PREPAYMENT
F0112290321301	8/17/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 187,972.50	/INV/E13427//E13426 LESS CHARGES
F011229032D801	8/17/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5002-00002057
F0112290321201	8/17/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	LA BACALADERA, S.A.U - POLIGONO (XES2201825467890101500296)	$ 25,125.00	/INV/T-08-0078 LESS CHARGES
F011229031B501	8/17/11	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	CHANGZHOU ELMEQ MOTION MECHANICAL (X385-457569-883)	$ 4,831.20	/INV/PROFORM NBR.PI110621-01// /RFB/PREPAYMENT LESS CHARGES
F011229031AA01	8/17/11	VITRIUM INDUSTRIA E COMERCIO DE (X033171690000168)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCHKHH)	XINYI GROUP (GLASS) COMPANY LIMITED (X2198 848-6)	$ 76,315.61	/INV/PROFORM NBR.821211080019// /RFB/PREPAYMENT
F0112290319101	8/17/11	MINERACAO CARAIBA S.A (X425092570000113)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	ANACONDA GROUP LLC (X401-3097D-18)	$ 1,248,049.92	/RFB/DIRECT INVESTMENT - CAPITAL REVENUE - REF: IA55858
F011229031EF01	8/17/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,010.12	/RFB/FREIGHT TRANSPORT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011229031F301	8/17/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	LA BACALADERA, SAU - POLIGONO (XES2201825467890101500296)	$ 30,000.00	/INV/T-08-0078 LESS CHARGES
G0112292242001	8/17/11	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 1,242.04	C2550221 . MEDICAL EXPENSES
F01123004BDB01	8/18/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	RANA USA, INC. (D9967542126)	$ 58,752.00	/INV/4314
F01123004A6001	8/18/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 114,002.41	/RFB/COPYRIGHT
F01123004A6401	8/18/11	CONFEDERACAO BRASILEIRA DE (X33655721000199)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR DISPATCH (D9118133893)	$ 4,855.00	/INV/0002-00002524 PINES BLVD, FL BRANCH
F01123004A6501	8/18/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 15,268.67	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01123004A6601	8/18/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 5,128.68	/RFB/REINSURANCE-NOTE NBR. 250318 -DEBIT NOTE CLASS P+I FROM 110709 TO 120330
F01123004A8701	8/18/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 1,707.30	/INV/11-0352
F01123105C1D01	8/19/11	PRIME COMERCIAL IMP.EXP.LTDA (X07888151000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	PACIFIC SHORES (HK) TRADING LTD (X258-355312-883)	$ 12,184.50	/INV/110816// /RFB/PREPAYMENT-REF .CPP 411 11 PARTIAL LESS CHARGES
F01123105C0B01	8/19/11	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 20,231.37	/INV/004407
F01123105A7701	8/19/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 64,849.00	/INV/280394-00//280030-00

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01123105B0F01	8/19/11	REAL COMERCIAL LTDA (X027806400011401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 35,700.00	/INV/53276 ACC/DRAWEE: TROP COMERCIO //EXTERIOR LTDA
S06123119DA001	8/19/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 65,494.61	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O SEE MT 103
G0112313760001	8/19/11	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 10,000.00	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0112340494601	8/22/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/COPYRIGHT
F0112340498301	8/22/11	REAL COMERCIAL LTDA (X027806400011401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 80,673.00	/INV/53271//53275 ACC/DRAWEE: TROP COMERCIO EXTERIOR //LTDA
F0112340498501	8/22/11	REAL COMERCIAL LTDA (X027806400011401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 47,825.00	/INV/029274
F0112340604E01	8/22/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X039943510000153)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 1,472,160.00	/INV/CJ-P1104012-1//4012-2//4009-1//4009-2//4006-1//4006-2//4018-1//4018-2 LESS CHARGES ACC/KOWLOON BRANCH
F01123504E4A01	8/23/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 29,837.43	/INV/SY1110 LESS CHARGES
F0112350427101	8/23/11	HELICOPTEROS DO BRASIL SA (X203676290000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AVANTEXT, INC. (D759371114)	$ 450.00	/INV/92584 PHILADELPHIA, PA BRANCH
F011235042DC01	8/23/11	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350000118)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 24,300.00	/INV/0048-00003593
F0112360592101	8/24/11	VITALITY COMERCIO EXTERIOR LTDA (X046588880000105)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 10,607.99	/INV/K0113-112 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112360456A01	8/24/11	BALIAN IMPORTACAO E COMERCIO LTDA (X072539500000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 1,285.00	/INV/PROFORM NBR HW-F120110810// /RFB/PREPAYMENT LESS CHARGES
S0612360240401	8/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 508.29	PEN 694361Y LESS CHARGES
G0112363190601	8/24/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 2,892.37	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
F0112370401F01	8/25/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,055.28	/INV/5007-00002147
F0112370402601	8/25/11	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 2,700.00	/INV/31006213//31006885
F0112370402701	8/25/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 110,673.55	/RFB/COPYRIGHT
F0112370404201	8/25/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPERCOLLINS PUBLISHERS LIMITED (XGB61CITI18500808285438)	$ 579.00	/INV/WITHOUT NUMBER DTD 110823// /RFB/COPYRIGHT - REF.:IMAGE RIGHTS
F0112370406001	8/25/11	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350000118)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 41,800.00	/INV/0048-00003595//0048-00003594
F0112370406301	8/25/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 135,840.00	/INV/53410//53489//53488 ACC/DRAWEE: TROP COMERCIO EXTERIOR //LTDA
S0612371975E01	8/25/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA CIF MINERACAO (D369255574)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 551,643.04	REF TRANSF.P/ BANCO RURALF/O CIF MINERACAO S/AB/O SEE MT 103
D0312370923301	8/25/11	STOLT TANKERS BV (D40597825)	()	()	STOLT NIELSEN TRANSPORTATION GROUP (D405978225)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	FERCHEM COMERCIO E REPRESENTACOES (X075083)	$ 12,627.97	FFC BANCO ITAU BRANCH NO 8575 BRAZIL REF 08052011

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112380523F01	8/26/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,084.98	/INV/5138 NEW YORK, NY BRANCH
F011238052BF01	8/26/11	BANCO RURAL S A (X0000153931)	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X49337108000163)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EVERGROWING BANK CO LTD (D36241551)	$ 25,599.00	BNF/INV.NBR.KAME001 //DRAWER:JINXIANG COUNTY HUAGUANG //FOOD IM PORT EXPORT CO.LTD
F0112380523401	8/26/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT
F0112380523001	8/26/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (N)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000004 LESS CHARGES
F01123806C4001	8/26/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 209,318.24	/INV/SEVERAL INVOICES// /RFB/OUR`S REF.FINV0011014674V TO FINV0011014677V
G0112382778301	8/26/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 33,219.79	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 071/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01124104D6301	8/29/11	FRUTAS CANTU NORDESTE LTDA (X02731684000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 31,920.00	/INV/0042591
F01124104D7201	8/29/11	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 10,000.00	/INV/PROFORM NBR.Q434651// /RFB /PREPAYMENT
F01124104D7A01	8/29/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 36,410.70	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F01124104D8101	8/29/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 142,655.00	/RFB/COPYRIGHT
F01124104E0901	8/29/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 67,600.00	/INV/029273

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01124104E1601	8/29/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,287.43	/RFB/FREIGHT TRANSPORT LESS CHARGES
F011241060D801	8/29/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 4,332.00	/INV/PROFORM 837-2011// /RFB /PREPAYMENT
S061241178F301	8/29/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 18,326.96	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O SEE MT 103
D0412410597701	8/29/11	1/ECOPETROL S.A. (D36884135)	()	()	ECOPETROL SA (D368841345)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	MODULO SECURITY SOLUTIONS S.A. (X041000124)	$ 13,221.55	/300
F0112420559601	8/30/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 270.24	/RFB/FREIGHT TRANSPORT
F0112420559501	8/30/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ASKARI BANK LIMITED (D36079507)	PAKISTAN CARGO SERVICES(PVT) LTD (X019-02-046-0018-1)	$ 6,489.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F011242055C901	8/30/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,532.20	/INV/5007-00002162
F011242055CE01	8/30/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 9,760.00	/INV/SEVERAL INVOICES// /RFB/REF.AGENT S COMMISSION
F0112420571101	8/30/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00002191
F011242055A101	8/30/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 485.76	/RFB/FREIGHT TRANSPORT
S06124209E1C01	8/30/11	FREIGHT AND PASSENGER SERVICES (X1058020020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLANDS HOLDINGS INVESTMENTS (X123452)	$ 400,000.00	/RFB/INVOICE NO.104110 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112421638701	8/30/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 11,541.90	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 072/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0112430693A01	8/31/11	BANCO RURAL S A (X0000153931)	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 36,240.02	BNF/INV NBR.06055204 //DRAWER:ANGUS CHEMICAL COMPANY
F0112430696F01	8/31/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 32,155.20	/INV/NBR.21-00006284
F0112430693301	8/31/11	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMENT INDUSTRIA CORP. S.R.L (X13-722781-09)	$ 49,336.00	/INV/PROFORM NBR. 002-11// /RFB/PREPAYMENT
F011243068E701	8/31/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PSA SERVICES INC (D3200754515)	$ 15,000.00	/INV/QUOTE NBR. 10012257-692C// /RFB/PREPAYMENT OAKLAQND PARK, FL BRANCH
F011243068DA01	8/31/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PSA SERVICES INC (D3200754515)	$ 27,500.00	/INV/QUOTE NBR. 10012257-692C// /RFB/PREPAYMENT OAKLAQND PARK, FL BRANCH
F0112430689801	8/31/11	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 3,680.43	/INV/218816//219570
F0112430689101	8/31/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 103,554.50	/INV/280493-00//280517-01//280394- 00
F0112430686E01	8/31/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,000.00	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F011243079C301	8/31/11	MCD COMERCIO E REPRESENTACAO (X318590930000138)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ASIA TRADING COMPANY (X219-053097-201)	$ 11,211.80	/INV/AT-2011-0154 LESS CHARGES
F01124406A2001	9/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 108,170.83	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01124406B1701	9/1/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600001 98)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 31,435.20	/INV/NBR.21-00006288
F01124406C3F01	9/1/11	REAL COMERCIAL LTDA (X027806400001 401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 87,715.50	/INV/53496//53500 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F011245012B101	9/2/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 333,881.90	FFC TO RODOLFO G MORAES E CIALTDA. ACCOUNT 28225830 AGENCY127- INVOIC ES RGM 34-11// RGM35-11.
F0112450526201	9/2/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,180.22	/RFB/COPYRIGHT
F0112450539001	9/2/11	SUPERMERCADOS ZONA SUL S/A (X333812860001 51)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 4,576.81	/INV/10230
F0112490617801	9/6/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580001 06)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 47,247.93	/RFB/FREIGHT TRANSPORT LESS CHARGES
F011249060EB01	9/6/11	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150001 40)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBRA SANABRIA (X457370023246)	$ 1,308.90	/INV/EXP 273-2008//EXP 088-2008// /RFB/AGENT S COMMISSION
F0112490615501	9/6/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580001 06)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 4,030.27	/RFB/FREIGHT TRANSPORT LESS CHARGES
D0412490516501	9/6/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUS T BANK PLC (D3612646 5)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/3725 B/O HAZIDA LIMITED LESS CHARGES
F011250027E801	9/7/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (X8900574 755)	THE BANK OF NEW YORK MELLON (F0210000 18)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B BNF/INDUSTRIAS, SAO JOSE DOS /CAMPOS /ACC/BNF INDUSTRIAS, SAO JOSE DOS //CAMPOS LESSFEES
F011251056AF01	9/8/11	PREZUNIC COMERCIAL LTDA (X045571570001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,010.72	/INV/5007-00002021

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011251056B401	9/8/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 22,797.58	/INV/5007-00001956
F011251056B801	9/8/11	TASK SISTEMAS DE COMPUTACAO S.A. (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 8,152.00	/INV/11715
F011251056C601	9/8/11	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 321.76	/INV/PROFORM NBR.DEL11183A// /RFB /PREPAYMENT
F011251056CE01	9/8/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 1,036.12	/INV/IN-9082//IN-9081//IN-9083// /RFB/FREIGHT TRANSPORT
F011251056CF01	9/8/11	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 30,487.80	/RFB/PROPERTY RENTAL
F0112510573201	9/8/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CONTINENTAL SAECA (D36005954)	OCEANLINK PARAGUAY S.R.L. (X01 0775980)	$ 657.10	/RFB/FREIGHT TRANSPORT
F0112510590701	9/8/11	COMERCIAL E INDUSTRIAL DE FERRO E (X08195406000502)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HAINING RURAL CREDIT COOPERATIVE (D36840685)	HAINING LIGHT INDUSTRY TRADE CO. (X2010 0004 2079 794)	$ 11,029.85	/INV/PROFORM NBR.11SC5013F-1// /RFB/PREPAYMENT
F011251056AE01	9/8/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,097.30	/INV/5007-00002210
S0612510A2A401	9/8/11	CANARA BANK (SCNRBINBBBDF)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S A (X1029075916)	$ 96,525.00	LESS CHARGES
S0612510248901	9/8/11	SABOCCNBJ090 (SABOCCNBJ090)	AGRICULTURAL BANK OF CHINA (D36077456)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 92,627.50	091113LC11000002
E1612510009701	9/8/11	D&F CREDITS (G356262)	()	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (SRUBABRRB)	$ 55.00	OUR REF S0612492EDF501 07SEP11 IMAD20110907B1Q8021C001033 56086+55=56141 TOTAL CR

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112520560101	9/9/11	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 3,658.35	/INV/23926
F01125206DA901	9/9/11	VITALITY COMERCIO EXTERIOR LTDA (X04658888000105)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	KIN MOTORS CO.,LTD (X024286568183883)	$ 64,403.16	/INV/SY1110-03 LESS CHARGES
F011252056D901	9/9/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 131,802.00	/INV/53497//53498//53499 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0112520561801	9/9/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,905.26	/INV/I306954//I307963 FT.LAUDERDALE, FL BRANCH
F011252056C801	9/9/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 68,100.00	/INV/9996-00000623//625 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
G0112522628901	9/9/11	DORIAN INTERNATIONAL INC (X000015821493)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	LOJA ELECTRICA LTDA. (X060071727)	$ 58,679.00	ACCT 987215973 PAYMENT REFUND 280394-00 BANCO RURAL S.A.FLOOR 8:BELO HORIZONTE
G0112523274001	9/9/11	MERCURIUS ART PUBLISHING (X000018894356)	FC1600055 (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0112522475001	9/9/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,898.85	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 075/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0612520602C01	9/9/11	FREIGHT AND PASSENGER SERVICES (X1058020020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D362009 44)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS (X0548701175)	$ 250,000.00	/RFB/PART LOAN REPAYMENT LESS CHARGES
F011255014A301	9/12/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 92,527.50	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M33/11 SHANGAI JOULEWAX INDUSTRY CO., LTD - CHINA
F0112550577B01	9/12/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/COPYRIGHT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112550583F01	9/12/11	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X04155947000122)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COPAPER INC SA (D36894683)	$ 59,925.12	/INV/Y-005696
F01125506E7401	9/12/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 10,355.00	/INV/I303729
G0112553186901	9/12/11	MOUNTAIN COFFEE CORP. (X009118138102)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL EUROPA S/A (X1029075924)	$ 1,026,444.44	
F011256067B001	9/13/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,654.72	/INV/5007-00002129
F011256067E701	9/13/11	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 10,350.00	/INV/PROFORM SK01108004-2// /RFB /PREPAYMENT
F011256067AE01	9/13/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 817.50	/INV/IN-8974// /RFB/FREIGHT TRANSPORT DORAL, FL BRANCH
F011256067A001	9/13/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 91,119.43	/RFB/COPYRIGHT
F01125601A8B01	9/13/11	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC-H.O. (X000070123452)	MASHREQBANK PSC NY (F026011743)	()	()	()	FIRST ALLIANCE BANK (ZAMBIA) LTD (D36111984)	GALAUNIA FARMS LIMITED (X101195023)	$ 154,965.00	PURCHASE OF STAND NUMBERS 13 MULUSHI 14 AND 23 MUNGOSYA
F011256067BC01	9/13/11	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 285,000.00	/INV/PROFORM SK01108004// /RFB /PREPAYMENT
G0112563480001	9/13/11	NERA AMERICA LATINA LTDA SUC COL (X3112569202)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 17,979.40	B/O NERA AMERICA LATINA LTDA SUC
G0112562689801	9/13/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,600.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 076/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0012563854201	9/13/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 985.00	BNY CUST RRN - O/B ASSOCIATED B BEN LESS FEES
F01125705F1D01	9/14/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 276,042.00	/RFB/COPYRIGHT
F01125705F2601	9/14/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 656.66	/INV/5140
F01125705F8501	9/14/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 38,900.00	/INV/NBR.05320
D0312570291901	9/14/11	VISA INTERNATIONAL (D30652683)	()	()	VISA INTERNATIONAL (D30652683)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 18,335.89	0055/2011 0056/2011 0057/2011
F01125805FCE01	9/15/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,867.00	/RFB/COPYRIGHT
F0112580604B01	9/15/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 57,300.00	/INV/05321
F011258060D701	9/15/11	BANCO RURAL S.A. (X33124959005319BCRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	WING HANG BANK LIMITED (D36203088)	WIHBHKHH WING HANG BANK,LTD. (D36203088)	$ 80,435.60	INVOICE NBR.5336-08DRAWER:UTANIKO (HK) LTD
G1412581333901	9/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 58.97	AOW 214059728 SEP 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0112583523001	9/15/11	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 15,080.71	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01125904C7201	9/16/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	SHENZHEN RITAR POWER CO.LTD (X1750413117)	$ 2,232.00	/INV/SY014-SC16362 INS/CITICNSXSZN
F01125904C8701	9/16/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	SHENZHEN RITAR POWER CO.LTD (X1750413117)	$ 3,588.40	/INV/SY014-SC16362 INS/CITICNSXSZN

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01125904BFE01	9/16/11	MUNDIVOX DO BRASIL LTDA (X03580510000254)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	RAISECOM TECHNOLOGY CO.LTD (X110 705 600 1101 4111 7002 200000)	$ 1,802.40	/INV/PROFORM RCGJ-INV-4513-110830///RFB/PREPAYMENT
S0612590F2E201	9/16/11	FREIGHT AND PASSENGER SERVICES (X1058020020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS (X0548701175)	$ 400,000.00	/RFB/FUNDS TRANSFER LESS CHARGES
C0012594476701	9/16/11	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	()	BANCO DEL PACIFICO (D10961614)	$ 1,310.00	RTN SSN0263227 DD4MAR2011 B/O1/FIDEICOMISO MERCANTIL CTT FORUSD1,420.00 LESS CHGS.RTN PER BNFREQUEST.INV62173VD DLESS CHARGES: USD 30.00S061063118880
F01126204B0A01	9/19/11	SS COM DE COSMETICOS PROD DE (X072783500000163)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 225.00	/INV/001-002-0008056// 001-002-0006832//001-002-0006997// 001-002-0007576
F01126204B1201	9/19/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 291,159.00	/INV/E13530//E13531//E13529 LESS CHARGES
F01126204A6B01	9/19/11	CEARA IMP.DE PECAS ACESSORIOS LTDA (X069670590000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 54,851.30	INVOICE NBR.20110520DRAWER:QINGDAO SOARAWAY ENGINECO.LTD
G0112622677801	9/19/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 32,420.01	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 077/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F011263066F101	9/20/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 1,150.04	/RFB/FREIGHT TRANSPORT
F0112630670E01	9/20/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000140)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AVANTEXT, INC. (D759371114)	$ 2,318.00	/RFB/SIGNATURE OF NEWSPAPERS AND MAGAZINES PHILADELPHIA,PA BRANCH -REF. SUBSCRIPTION 108847 DTD110908
F01126404DEA01	9/21/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT
G0112640488801	9/21/11	DIGIWARE SECURITY, LLC. (X003200716540)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 1,500.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0412640124401	9/21/11	INDUSTRIA DE COMPENSADOS GUARARAPES (D36910954)	()	()	COMPENSADOS GUARARAPES LTDA (D36910954)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 208,716.51	FOR CREDIT TO: BANCO RURAL S/A BENEFICIARY IND DE COMPENSADOS GUARARAPES LTDA ACCOUNT 0019 06002286-9 E
F01126503BAC01	9/22/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 197,231.70	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M29/11 ORD.MICHELMANINTERNATIONAL BELGIUM
F01126504E9001	9/22/11	MUNDIVOX DO BRASIL LTDA (X03580510000254)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	RAISECOM TECHNOLOGY CO.LTD (X110705600110141117002200000040)	$ 1,230.00	/INV/PROFORM RCGJ-INV-4576-110914///RFB/PREPAYMENT
G0112652778001	9/22/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,200.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 079/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0112652260901	9/22/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,232.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 078/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0112652867201	9/22/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 1,136.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR INVOICE 03/10 PARTIA
F01126605DAF01	9/23/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 5,600.64	/RFB/FREIGHT TRANSPORT LESS CHARGES
F01126605E0101	9/23/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 39,312.00	/INV/53694 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01126605D2D01	9/23/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,846.00	/INV/5007-00002258
F011266063CC01	9/23/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 210,519.53	/INV/0124-00008533//8445//8534// AND SEVERAL INVOICES// /RFB/OUR REF.:FINV0011016280V// 281V//282V/ /289V/290V//291V
S06126601E3301	9/23/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 524.18	201109/694361Y LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112663112201	9/23/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,980.00	FOR FURTHER CREDIT OFF 03/10 105//2011
F01126905AA001	9/26/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 134,770.53	/RFB/COPYRIGHT
F01126905F6F01	9/26/11	PORT TRADE LTDA (X027290720000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AMERICAN MOVING SERVICES LTDA (D9117133166)	$ 124.30	/INV/47061101// /RFB/FREIGHT TRANSPORT
F01126905FF601	9/26/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 20,595.06	/INV/004515
F011269069CA01	9/26/11	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO REGIONAL SAECA (D36016805)	$ 56,661.41	S0612591774401
G0112693170701	9/26/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,900.00	FOR FURTHER CREDIT OF TWENTY FIVE STARLTDA INVOICE 03/10 04/10 PARTIAL
G0112694757401	9/26/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO DO BRASIL S.A. (SBRASBRRJXXX)	SBRASBRRJSBO (SBRASBRRJSBO)	MARIA APARECIDA DA SILVA (X68594)	$ 110.23	1582-2 1 4333430063 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
G0112693407901	9/26/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,300.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA INVOICES 03/10 04/10 05/10
G0112694888401	9/26/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 3,308.99	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
F01127005E0901	9/27/11	MORSING CABOS DE ACO LTDA (X307471660000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO. (X690101547400 09822)	$ 10,461.00	/INV/PROFORM DEL-MOR1101// /RFB /PREPAYMENT
F01127005E1301	9/27/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 30,484.31	/INV/SEVERAL INVOICES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01127005E3901	9/27/11	TASK SISTEMAS DE COMPUTACAO S.A. (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INTERCOMP, CORP. (D3200548844)	$ 8,023.00	/INV/11740
F01127005E8901	9/27/11	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X49337108000163)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HUAFENG RURAL COOPERATIVE BANK OF (D36247419)	QINGDAO XIYUAN REFRIGERATE FOOD (X902060810142 0110025094)	$ 75,000.00	/INV/XY11075
S06127013E7C01	9/27/11	MRS OLIVIA GUAMUCHE (X21173117812)	TORONTO DOMINION BANK (D09251324)	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	BRYNER MOISES NAVARIJO GUAMUCHE (X3115100364)	$ 4,000.00	TRANSFER TO SON LESS CHARGES
G0112703921801	9/27/11	SCITIUS33ARR (SCITIUS33ARR)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 42,955.49	YR RCC0008440011C OUR 6334600491
G0112703911501	9/27/11	SCITIUS33ARR (SCITIUS33ARR)	CITIBANK (SGCNBUEPOXXX)	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL (X1029075916)	$ 44,383.75	YR RCC0008450011C OUR 6335600491
D0312700836701	9/27/11	VISA INTERNATIONAL (D30652683)	()	()	VISA INTERNATIONAL (D30652683)	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 8,190.20	0058/2011
F011271067C801	9/28/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 269.74	/RFB/FREIGHT TRANSPORT
F011271068F501	9/28/11	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF AYUDHYA PUBLIC COMPANY LTD (D36007757)	THAI AGRI FOODS PUBLIC COMPANY (X777-0-00762-9)	$ 12,840.70	/INV/30505 LESS CHARGES
F0112710686201	9/28/11	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 24,300.00	/INV/0048-00003592
F011271067CF01	9/28/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,053.79	/RFB/FREIGHT TRANSPORT JAMAICA, NY BRANCH
F0112710685601	9/28/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	NAZEL, SA (D3200716391)	$ 1,141.00	/INV/35222//34745//2540// /RFB /FREIGHT TRANSPORT
G0112712975801	9/28/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 182,780.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112712032101	9/28/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,414.40	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 05/10
G0112713199301	9/28/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,788.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 07/10
F01127206C8201	9/29/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,846.00	/INV/5007-00002271
F01127206CE301	9/29/11	LABORATORIOS B BRAUN S/A (X316732540000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 7,837.06	/INV/58349521
F01127206D4E01	9/29/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 20,354.49	/INV/004532
F01127206D8901	9/29/11	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 23,325.00	/INV/9392
G0112722794601	9/29/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,452.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 004/10 PARTIAL
G0112722681001	9/29/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,594.40	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 08/10
F0112730A5D101	9/30/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,271.30	/INV/5007-00002270
F0112730A6D201	9/30/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 106,887.00	/INV/53757//53942 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0112730A61501	9/30/11	CEARA IMP.DE PECAS ACESSORIOS LTDA (X069670590000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANK OF QINGDAO (D36207804)	$ 206,998.26	LESS CHARGES INVOICE NBR.11JM1020DRAWER:QINGDAO BENEFITINTERNATIONAL TRADING CO .L TD
F0112730A5DE01	9/30/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	JOEL A SIEGEL (D9943481808)	$ 1,000.00	/INV/WHITHOUT NUMBER DATED 110919///RFB/COPYRIGHT BRANCH:10

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112730A5CF01	9/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 2,500.00	/RFB/REINSURANCE-NOTE NBR. 247384 -DEBIT NOTE CLASS P+I FROM 110420 TO 120330
F0112730A5CE01	9/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 28,520.08	/RFB/REINSURANCE-NOTE NBR. 246464 -DEBIT NOTE CLASS P+I FROM 110330 TO 120330
F0112730A5D401	9/30/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 5,809.86	/RFB/REINSURANCE- REF:NOTE NBR. 246455-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330
G0112732194901	9/30/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,834.40	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 06/10
G0112732334501	9/30/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,000.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 11/10
F01127606A7E01	10/3/11	BANCO RURAL S A (X0000153931)	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 47,750.00	BNF/INV NBR.61555298 //DRAWER:EASTMAN CHEMICAL LTD //ATT:TRADE SERVICES
F0112760861601	10/3/11	TBLV COMERCIO IMP.E EXP.DE PAPEIS (X041559470000122)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COPAPER INC SA (D36894683)	$ 149,327.69	/INV/Y-005692
F01127607F2001	10/3/11	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAMPCOM CORP (D9117666811)	$ 54,828.76	/INV/19286
F01127606A8C01	10/3/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 39,312.00	/INV/53768 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01127606A7701	10/3/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (X0791212227)	BLUE BIRD LOGISTICS (PVT) LTD (X0791212227)	$ 1,569.00	/RFB/FREIGHT TRANSPORT LESS CHARGES
F01127606A5E01	10/3/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 298,131.12	INV.NBR.1385405 DRAWER:ABIBOWCANAD A INC ATT:TRADE SERVICES
F01127606A4401	10/3/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 2,046.80	/RFB/FREIGHT TRANSPORT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011276069C901	10/3/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 20,070.59	/INV/I304240//I305243//I306484
F011276069AF01	10/3/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (N)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000005 LESS CHARGES
F011276069AE01	10/3/11	MINERACAO CARAIBA S.A (X42509257000113)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	ANACONDA GROUP LLC (X401-3097D-18)	$ 608,860.30	/RFB/DIRECT INVESTMENT
F01127606A9301	10/3/11	BANCO RURAL S A (X0000153931)	BRAMPAC S/A (CROMITEC) (X61149084001510)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 28,980.00	BNF/INV NBR.61554734 //DRAWER:EASTMAN CHEMICAL LTD //ATT:TRADE SERVICES
D0412760814701	10/3/11	INDUSTRIA DE COMPENSADOS GUARARAPES (D36910954)	()	()	COMPENSADOS GUARARAPES LTDA (D369109554)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 81,511.44	FOR CREDIT TO: BANCO RURAL S/A BENEFIARY INDUSTRIA DE COMPENSADOS GUARARAPES LTDA ACCOUNT #0019 060022842
F0112770085C01	10/4/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 165,295.00	FOR FURTHER CREDIT TO RODOLFOG. MORAES E CIA LTDA ACC.28225830AGENCY 127 INV.RGM 38/11-MICHELM ANN INC
F0112770596A01	10/4/11	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	KIRAN LIGHT LABORATORIES (X005659112)	$ 2,250.00	/INV/EXPPI-76-11// /RFB/PREPAYMENT LESS CHARGES
F0112770597601	10/4/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/COPYRIGHT
F0112770599F01	10/4/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 64,475.00	/INV/9996-00000718//9996-00000720 ACC/IMPORTER:TROP COMERCIO //EXTERIOR LTDA
F011277059A801	10/4/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 78,288.00	/INV/53771//53774 ACC/IMPORTER:TROP COMERCIO //EXTERIOR LTDA
F011277059F701	10/4/11	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF AYUDHYA PUBLIC COMPANY LTD (D36007757)	THAI AGRI FOODS PUBLIC COMPANY (X777-0-00762-9)	$ 12,801.00	/INV/PROFORM 1111111752// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112772583701	10/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,809.60	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 082/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0112773184201	10/4/11	ROBERTO E SILVA (X009965390536)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	WELLS FARGO BANK N A (F121000248)	MARIA SILVA (X73644131)	$ 3,200.00	DONACION TEL +5411 4775-9652
F0112780468601	10/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/SUNDRY SERVICES //ROC: 100014392
F01127804CDC01	10/5/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 48,711.99	/INV/77766-11 LESS USD2.564,00 REF - AGENT`S COMMISSION// /RFB/ROC: 100010763
F0112780467201	10/5/11	FRUTAS CANTU NORDESTE LTDA (X027316840000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 24,614.00	/INV/0042773// /RFB/ROC: 100052324
G0112783911401	10/5/11	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 10,010.75	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0112782748601	10/5/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 2,580.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR LTDA 11/10 PARTIAL
C0012783218801	10/5/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B BEN NCONT. INDUSTRIAS, SAOJOSE //DOS CAMPOS LESS FEE
F011279054A001	10/6/11	ELECTRICA CINEMA E VIDRO LTDA (X460098740000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 16,509.96	/INV/110127-2D LESS USD687,92 REF- AGENT COMMISSION// /RFB/ROC .10037898
F011279054A101	10/6/11	ELECTRICA CINEMA E VIDRO LTDA (X460098740000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 10,917.57	/INV/110127-C LESS USD 454,90 REF AGENT COMMISSION// /RFB/ROC .100037897
F0112790550801	10/6/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,097.30	/INV/5007-0000 2298// /RFB/ROC .100040735

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112790550F01	10/6/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,948.00	/INV/5013-0000 0050// /RFB/ROC .100040847
F0112790551801	10/6/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,532.20	/INV/5007-0000 2320 /RFB/ROC .100040925
F0112790549801	10/6/11	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 26,329.65	/RFB/PROPERTY RENTAL //ROC .100042955
F01128006CF401	10/7/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 8,881.59	/RFB/FREIGHT TRANSPORT// ROC100085754
F01128006D0501	10/7/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 842.50	/RFB/FREIGHT TRANSPORT// ROC100088414
F01128006CE301	10/7/11	MASTERCOIN DA AMAZONIA IND E COM DE (X08211271000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO.,LTD (X7213962)	$ 45,130.00	/RFB/SK01105014// /RFB/PREPAYMENT/ /ROC.100111748
F01128006CE201	10/7/11	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 190,000.00	/INV/SK01109016// /RFB/PREPAYMENT - ROC.100115028
F01128006CE001	10/7/11	MULTIART COMERCIO IMPORTACAO (X02847412000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	CHAOZHOU JIAHUABBAO CERAMICS (XCZ2200402240091140178880)	$ 9,976.00	/INV/JA20110213// /RFB/ROC .100090500 LESS CHARGES ICBKCNBJGDG
F01128006CC601	10/7/11	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO LTD (X7213962)	$ 4,870.00	/INV/SK01105014// /RFB/PREPAYMENT - ROC.100115146
F01128408C5F01	10/11/11	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	ZHEJIANG HALLEY POWER MACHINE (X33014047900220501105)	$ 3,864.00	/INV/2011HLE077// /RFB/ROC100113872
F01128408C6801	10/11/11	COOPERATIVA DOS AGRICULTORES DA (X53311361000115)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LAW DEBENTURE TRUST CO OF NEW YORK (D30654603)	$ 88,121.30	/INV/NES-11-07-001//NES-11-04-001//NES-11-08-001// /RFB/SUNDRY SERVICES//ROC100165751

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01128408C3A01	10/11/11	SAINTE MARIE IMPORTACAO E EXP. LTDA (X05289245000102)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANQUE CANTONALE VAUDOISE (D10955126)	TURLOK LLP (XCH4700767000R51593117)	$ 60,690.00	/INV/EBR-1071//ROC-100143545 LESS CHARGES
G0112845087001	10/11/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,660.34	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 085/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0112846813901	10/11/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 22,180.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
D0412841082001	10/11/11	INDUSTRIA DE COMPENSADOS GUARARAPES (D36910954)	()	()	COMPENSADOS GUARARAPES LTDA (D36910954)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 17,099.74	FOR CREDIT TO: BANCO RURAL S/A BENEFIARY INDUSTRIA DE COMPENSADOS GUARARAPES LTDA ACCOUNT #0019 060022842
D0412840847501	10/11/11	EL OSO SA (D36885306)	()	()	VECTOR CASA DE BOLSA SA DE CV (D36885306)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	CERPOL CERAS PORTIGUAR LTDA (X060021265)	$ 58,730.00	/RFB/55339 PAGO A PROVEEDOR
G0112852691301	10/12/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
D0412850187401	10/12/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/4251 B/O HAZIDA LESS CHARGES
F0112860798501	10/13/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 160.00	/INV/IN-9308// /RFB/FREIGHT TRANSPORT// ROC100206435 DORAL,FL BRANCH
F011286079A801	10/13/11	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 541.42	/INV/EXP 107-2008// /RFB/ROC.100189255
F0112860799F01	10/13/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,532.20	/INV/5007-00002417// /RFB /ROC100152690
F0112860799E01	10/13/11	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 48,900.00	/INV/01714// /RFB/ROC.100139752

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112860799901	10/13/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 18,727.29	/RFB/FREIGHT TRANSPORT //ROC.100189755 JAMAICA, NY BRANCH
F0112860798E01	10/13/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 39,312.00	/INV/53769// /RFB/ROC.100148285 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0112860799401	10/13/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00002353// /RFB /ROC100152689
F011286079C001	10/13/11	FILM TRADING IMP.E REPRESENTACAO (X061377780000123)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	OPP FILM ARGENTINA S.A. (X30003008)	$ 364,702.52	/INV/9997-00000345//346//350//352//353// /RFB/ROC100219715 LESS CHARGES
F0112860798701	10/13/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 34,050.00	/INV/9996-00000717// /RFB/ROC.100148303 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
F0112860798401	10/13/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 2,474.57	/INV/IN-9528//IN-9429// /RFB /FREIGHT TRANSPORT// ROC100205588 DORAL,FL BRANCH
F0112860798301	10/13/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 29,250.00	/INV/9996-00000719// /RFB/ROC.100148302 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
F0112860797901	10/13/11	MEROS BICICLETAS IMPORT.E EXPORT. (X079680690000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 12,100.35	INV.NBR.75SD03//ROC100189932DRAWER :ZHENJIANG SHENGDAINDUSTRYAND TRA DE CO.LTD
F0112860794F01	10/13/11	FILM TRADING IMP.E REPRESENTACAO (X061377780000123)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	OPP FILM ARGENTINA S.A. (X30003008)	$ 141,786.40	/INV/9997-00000343//9997-00000344///RFB/ROC100219343 LESS CHARGES
F0112860798801	10/13/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 38,724.00	/INV/53773// /RFB/ROC.100148291 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0112860798C01	10/13/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,000.00	/RFB/SUNDRY SERVICES-ROC.100171543

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0112870644F01	10/14/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 795.28	/RFB/REINSURANCE-NOTE NBR. 255647 -PREMIUM ADJUSTMENT CLASS P+I-FROM 111007 TO 120330// ROC100240740
F01128706B0D01	10/14/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5013-0000 0096// /RFB /ROC100225176
F01128706ADF01	10/14/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,557.50	/INV/5007-00002468// /RFB /ROC100226745
F01128706AD801	10/14/11	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	GUANGDONG JINYING IMPORT AND EXPORT (X110003-514-01-0000201)	$ 46,540.80	/INV/SEL11009-1// /RFB/PREPAYMENT/ /ROC100227451 LESS CHARGES GDBKCN22NH1
F01128706ACE01	10/14/11	LN BENEFICIAMENTO COM. IMP. E EXP. (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 80,080.00	/INV/PROFORM NBR.90-11// /RFB /PREPAYMENT//ROC100261688 LESS CHARGES
F011287064E401	10/14/11	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	FED CHIPS HOLDOVER (D36125657)	BPD BANK (F026010757)	STAR COMPUTER GROUP INC. (X9115131720)	$ 107,662.50	/INV/25121A25558//26876// /RFB/REF,TEC-316-11//TEC-429-11// ROC100221687
F0112870645E01	10/14/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 8,415.00	/RFB/COPYRIGHT-REF.TR-1957 - GABRIEL LOVE AND CAPITAL - KRAUSE //ROC.100226754
F0112870645401	10/14/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,083.07	/RFB/FREIGHT TRANSPORT// ROC100226525 JAMAICA, NY BRANCH
F0112870643C01	10/14/11	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	NBI HF HEAD OFFICE (D36915165)	HAFNARNES VER HF (XIS540150381003405901695959)	$ 154,845.00	/INV/0215// /RFB/ROC100226308
F0112870643401	10/14/11	PILAO AMIDOS LTDA (X85777217000670)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (N)	FECULARIA SALTO PILAO S.A (X1930853)	$ 150,000.00	/INV/002-002-0640// /RFB /ROC100275960 LESS CHARGES
F0112870645601	10/14/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/COPYRIGHT - ROC.100205375

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G1412870427201	10/14/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 58.97	AOW 214059728 OKT 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
S0612871892E01	10/14/11	MRS OLIVIA GUAMUCHE (X21173117812)	TORONTO DOMINION BANK (D09251324)	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	BRYNER MOISES NAVARIJO GUAMUCHE (X3115100364)	$ 2,000.00	SENDING TOI FAMILY LESS CHARGES
F01129005BE601	10/17/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,090.57	/RFB/FREIGHT TRANSPORT //ROC .100258710 JAMAICA, NY BRANCH
F0112910565801	10/18/11	LOJA ELETRICA LTDA (X17155342000 183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 44,479.10	/INV/SEVERAL INVOICES// /RFB /ROC100296999
F0112910566901	10/18/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000 100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	QUEST CARGO INC (D3200618910)	$ 237.54	/INV/IN-9564// /RFB/FREIGHT TRANSPORT //ROC.100294604 DORAL, FL BRANCH
F0112910564D01	10/18/11	LOJA ELETRICA LTDA (X17155342000 183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DORIAN DRAKE (D15821493)	$ 25,558.21	/INV/SEVERAL INVOICES// /RFB /ROC100296947
F011291058C201	10/18/11	M H M DIST DE ALIMENTOS LTDA (X07427095000 173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5013-00000106// /RFB /ROC100293742
F0112920566C01	10/19/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 5,178.48	/INV/I308388//I308616//13086 66// /RFB/ROC100392947
F01129203F0801	10/19/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/SUNDRY SERVICES//ROC.100320177
F01129203F0D01	10/19/11	ELECTRICA CINEMA E VIDEO LTDA (X46009874000 100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	ARRIFLEX CORP (D79369491)	$ 10,917.57	/INV/110127-C LESS USD454,90 REF- AGENT COMMISSION// /RFB /ROC100325302
F01129203F0E01	10/19/11	ELECTRICA CINEMA E VIDEO LTDA (X46009874000 100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	ARRIFLEX CORP (D79369491)	$ 16,484.96	/INV/110127-2D LESS USD687,92 REF- AGENT COMMISSION// /RFB /ROC100325293

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01129203F8801	10/19/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 27,010.00	/INV/05325// /RFB/ROC100319687
F0112920518001	10/19/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 4,446.50	/INV/PROFORM WITHOUT NBR. AND DATE// /RFB/PREPAYMENT//ROC100366319
F0112920566A01	10/19/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 2,746.00	/INV/I308708// /RFB/ROC100393035
F0112920566B01	10/19/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 1,319.40	/INV/I308887//I309105// /RFB /ROC100393088
G0112921800001	10/19/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 12,179.64	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 086/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0112930481201	10/20/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 45,241.69	/RFB/FREIGHT TRANSPORT //ROC .100366553 JAMAICA, NY BRANCH
F0112930477601	10/20/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 21,240.00	/INV/05294// /RFB/ROC100363738
F0112930476401	10/20/11	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF AYUDHYA PUBLIC COMPANY LTD (D36007757)	THAI AGRI FOODS PUBLIC COMPANY (X777-0-00762-9)	$ 12,801.00	/INV/31697// /RFB/ROC100366285 LESS CHARGES
F0112930476301	10/20/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 131,656.50	/INV/53772//53770//53776// /RFB/ROC.100366204 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0112930476001	10/20/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 34,050.00	/INV/9996-00000716// /RFB/ROC.100367275 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
F0112930472B01	10/20/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION SOFTWARE//ROC .100366368

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0112930471D01	10/20/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 225.00	/INV/LBCB1136// /RFB/COPYRIGHT/ /ROC100342494
F0112930472A01	10/20/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000006// /RFB/ROC100357572 LESS CHARGES
S0612930466A01	10/20/11	ALPHA-KAMINO LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 3,917.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
F011294040D801	10/21/11	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION(HK) CO.LTD (X385-457569-883)	$ 4,831.20	/INV/PROFORM NBR.PI110621-02R1// /RFB/PREPAYMENT//ROC100391559 LESS CHARGES BANK CODE 024
F01129405F5C01	10/21/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 231.00	/INV/220278// /RFB/ROC100460044
F011294043EA01	10/21/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 12,076.08	/RFB/FREIGHT TRANSPORT //ROC .100396586 JAMAICA, NY BRANCH
F0112940422601	10/21/11	INTERCONTINENTAL COMERCIO DE ALIMEN (X64308299000129)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BOLIVARIANO S.A. (D36047839)	BANCO BOLIVARIANO C.A. (SBBOLECEG100)	$ 47,000.00	INV NBR.002-001 000008704//
F011294040CB01	10/21/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 152,586.19	/RFB/ACQUISITION OF SOFTWARE //ROC .100399329
F011294040C901	10/21/11	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION(HK) CO.LTD (X385-457569-883)	$ 11,272.80	/INV/PROFORM NBR.PI110621-01R1// /RFB/PREPAYMENT//ROC100391556 LESS CHARGES BANK CODE 024
F0112940412401	10/21/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,343.20	/RFB/FREIGHT TRANSPORT //ROC.100399451 LESS CHARGES
G0112942273001	10/21/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,800.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 105/2011 PARTIAL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0112942347401	10/21/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,730.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 105/2011 PARTIAL
F01129703FC301	10/24/11	TECNOPLACAS INDUSTRIA E COMERCIO (X03374108000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SVENSKA HANDELSBANKEN (D36789402)	SCAN COIN LTD (X4016820001 (USD))	$ 25,500.00	/INV/PI-029A-11// /RFB/PREPAYMENT - ROC.100461115
F01129703FD101	10/24/11	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 826.80	/INV/31009317// /RFB/ROC100429701
S061297159AB01	10/24/11	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 25,573.80	CAJUMAR - FACTURA 0720/2011 PORTUGAL LESS CHARGES
S0612970AE6701	10/24/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 493.46	201110/694361Y LESS CHARGES
S0612970E59701	10/24/11	1/BANCO DE POUPANCA E CREDITO (XAO280010500000914460025 00)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 26,648.44	/INV/NR.061/2010
G0112971528101	10/24/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,584.10	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 087/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S06129704E8601	10/24/11	DEBORA G DA SILVA (X732063749039)	SWPACAU2S (SWPACAU2S)	WESTPAC BANKING CORPORATION (D10920644)	()	()	()	CAIXA ECONOMICA FEDERAL (D36026886)	LUIS HENRIQUE DA SILVA SANTOS (X3993-4)	$ 200.00	/ACC/3022-013CAIXA ECONOMICAPITATININGARIOBRAZIL
F0112980382701	10/25/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/SUNDRY SERVICES//ROC.100467095
F0112980382801	10/25/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 273.69	/RFB/FREIGHT TRANSPORT //ROC .100463281
F011298038AC01	10/25/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690010037)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 142,780.10	/INV/E13627//E13626// /RFB/ROC.100462813 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011298067DC01	10/25/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 8,385.00	/INV/I308804// /RFB/ROC.100524419
G0112983161101	10/25/11	NERA AMERICA LATINA LTDA SUC COL (X3112989162)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 17,980.20	B/O NERA AMERICA LATINA LTDA SUC SWIFT : RUBABRRB. SWIFT : PNCCUS33
G0112982706201	10/25/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 22,131.18	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 088/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01129904C2101	10/26/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,177.92	/INV/5013-00000098// /RFB/ROC .100476587
F01129904CE901	10/26/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 216,885.75	/INV/0100-00000577//AND SEVERAL INVOICES// /RFB/OUR REF .FINV0011202100V TO 2102V//ROCS .100516347//413//456
F01129904C2201	10/26/11	EVANDRO TINOCO MESQUITA (X843105377715)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PHILIPS MEDICAL SYSTEMS NEDERLAND (D30536017)	$ 99,000.00	/INV/602620// /RFB/PREPAYMENT-ROC .100467288
F01129904C2601	10/26/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/ACQUISITION OF SOFTWARE//ROC. 100501256
S06129916B2501	10/26/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA CIF MINERACAO (D36925574)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 219,804.28	REF TRANSF.P/ BANCO RURALF/O CIF MINERACAO S/AB/O SEE MT 103
G0112993101701	10/26/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 3,122.38	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
F0113000400801	10/27/11	COMERCIAL E INDUSTRIAL DE (X081954060000502)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HAINING RURAL CREDIT COOPERATIVE (D36840685)	HAINING LIGHT INDUSTRY TRADE CO.LTD (X2010 0004 2079 794)	$ 25,736.30	/INV/11SC5013F-1// /RFB/ROC .100537054

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0113000402901	10/27/11	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350000118)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 11,940.00	/INV/540// /RFB/ROC.100529330
F0113000434A01	10/27/11	SUPERMERCADOS ZONA SUL S/A (X033812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 27,500.00	/INV/3152// /RFB/PREPAYMENT//ROC .100533555
F0113000446601	10/27/11	CONSULTORIA EM PROJETOS LOGISTICOS (X073819710000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F.SYSTEMS (GROUP) LTD. (X294-3-709341)	$ 2,492.66	/INV/SFHDN1113398// /RFB/ROC .100536070 LESS CHARGES
F0113000652501	10/27/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 11,202.83	/INV/I308945//I309001// /RFB/ROC .100600252
S0613001BC5D01	10/27/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 395,534.91	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O SEE MT 103
F01130104A5301	10/28/11	ELETRO FORMA LTDA (X042315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 4,635.00	/INV/23946// /RFB/ROC.100565233
F01130104A0501	10/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 698,573.77	/RFB/ACQUISITION OF SOFTWARE //ROC .100552525
F01130105A5801	10/28/11	MORSING CABOS DE ACO LTDA (X030747166000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 2,418.39	/INV/PROFORM NBR.DEL-MOR11012// /RFB/PREPAYMENT//ROC.100566483
F01130104ACA01	10/28/11	BANCO RURAL S A (X0000153931)	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 24,502.50	BNF/INV.NBR.SI019169 //DRAWER:PRIMEX INTERNATIONAL //TRADING CO RP. //ROC.100543951
F01130104A1C01	10/28/11	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	NIDEC COPAL CORPORATION (X215455)	$ 38,000.00	/INV/164454-LA// /RFB/ROC.100565948
F01130104A0401	10/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE// ROC .100550061

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01130104A2C01	10/28/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 49,900.50	/INV/701127// /RFB/ROC.100546658
F0113040704801	10/31/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	ITOCHU LOGISTICS CORP (X0208586)	$ 911.03	/RFB/FREIGHT TRANSPORT//ROC.100617238
F01130407C3701	10/31/11	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COPEFRUT S A (D36878333)	$ 59,988.96	/INV/55698// /RFB/ROC.100537468
F011304070D401	10/31/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 25,000.00	/INV/05385// /RFB/ROC.100584650
F0113040708401	10/31/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 15,937.82	/RFB/FREIGHT TRANSPORT //ROC.100592501 JAMAICA, NY BRANCH
F0113040704501	10/31/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 4,582.83	/RFB/FREIGHT TRANSPORT//ROC.100637606 LESS CHARGES
F0113040704001	10/31/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 700,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .100600957
F0113040703701	10/31/11	FRUTAS CANTU NORDESTE LTDA (X02731684000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO AGROMERCANTIL DE GUATEMALA SA (D10928718)	BUREAU VERITAS CONSUMER PRODUCTS (X58-0900082-7)	$ 450.00	/INV/1466105// /RFB/ROC.100628683
F0113040702801	10/31/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 39,000.00	/INV/430// /RFB/ROC.100575686
F01130400E9E01	10/31/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 89,350.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M36/11 ORD.PCS JAPANCO.LTD
F0113040708901	10/31/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,718.15	/RFB/FREIGHT TRANSPORT //ROC.100593550 JAMAICA, NY BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06130412A0401	10/31/11	1/BANCO DE POUPANCA E CREDITO (X50000144456391000)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 27,507.11	/INV/NR. 0060/2010
G0113042102501	10/31/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,200.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 105/2011 PARTIAL
G0113042248101	10/31/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,600.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL 105/2011 FINAL 06/2011 106/11
F01130505B7401	11/1/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRADEWINDS AS (INC.) (D43693943)	$ 1,087.00	/INV/1009227// /RFB/ROC.100616939
F01130505CA801	11/1/11	NEMOR DO BRASIL COM.E IND. LTDA (X516094930000100)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HUA XIA BANK (D36082562)	WENDA CO.,LTD (X513420000028391000018 35)	$ 130,240.00	/INV/WEN02291101292// /RFB/ROC.100626348 LESS CHARGES ACC/DALIAN BRANCH
F01130505C1601	11/1/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5013-00000130// /RFB/ROC .100636702
F01130505C1201	11/1/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,535.40	/INV/5007-00005232// /RFB/ROC .100637123
F01130505B8501	11/1/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 396.08	/RFB/FREIGHT TRANSPORT //ROC .100633533
F01130505B7301	11/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .100626589
F01130505B7201	11/1/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRADEWINDS AS (INC.) (D43693943)	$ 950.00	/INV/9131810// /RFB/ROC.100616993
F01130505B6E01	11/1/11	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 57,553.00	/INV/11-0005BRA// /RFB/ROC .100631005
F01130505B6C01	11/1/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 26,460.00	/INV/431// /RFB/ROC.100619365

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01130505B6801	11/1/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 26,460.00	/INV/432// /RFB/ROC.100619367
F01130505B6401	11/1/11	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 10,000.00	/INV/PROFORM NBR.Q434651// /RFB /PREPAYMENT//ROC.100627603
F01130505B5D01	11/1/11	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 60,368.60	/INV/11-0006BRA// /RFB/ROC .100630999
F01130505B3F01	11/1/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC LLC. (D3200380125)	$ 12,235.70	/INV/I309261//I309390// /RFB/ROC .100690857
F01130505B7801	11/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 257,978.48	/RFB/ACQUISITION OF SOFTWARE //ROC .100635760
G0113053674201	11/1/11	MARIA SILVA (X009948178015)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE CREDITO DEL PERU (D10934747)	ALINDOR TERRONES VILLALOBOS (X19116819625118)	$ 24,000.00	LESS CHARGES /ACC/BANCO DE CREDITO DE PERULIMA
S06130500A0501	11/1/11	BANCO RURAL BELO HORIZONTE (N)	BANCO DE OCCIDENTE (SOCCICOBCMD4)	BANCO DE OCCIDENTE (D10950229)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL BELO HORIZONTE (X1029075916)	$ 161,234.50	/RFB/DESEMBOLSO RESOL 8 NO.294532
F011307056B101	11/3/11	VELOEX COM EXT LTDA (X05516580000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (SVYSAINBBMAS)	REETHVIK ENTERPRISES (X40001 103 1248)	$ 5,500.00	/INV/PROFORM 000011 I.E.C 0409005681// /RFB/ROC.100699902 LESS CHARGES
F0113070437401	11/3/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .100672608
F011307043CF01	11/3/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	BLUE BIRD LOGISTICS (PVT) LTD. (X0791212227)	$ 1,527.00	/RFB/FREIGHT TRANSPORT //ROC.100706719 LESS CHARGES
F011307043E301	11/3/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,581.40	/RFB/FREIGHT TRANSPORT //ROC.100675540 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0113071273501	11/3/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,327.90	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 091/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0113080421101	11/4/11	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ANMARTA INTERNATIONAL CO.,LIMITED (X110090539756 01)	$ 48,191.91	/INV/AI2155//AI2612// /RFB/ROC .100709068 LESS CHARGES
F01130803E6101	11/4/11	COMERCIAL E INDUSTRIAL DE (X081954060000502)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HAINING RURAL CREDIT COOPERATIVE (D36840685)	HAINING LIGHT INDUSTRY TRADE CO.LTD (X2010 0004 2079 794)	$ 13,237.54	/INV/11SC5014F-1// /RFB/ROC .100699903
F01130803E6201	11/4/11	PV ESTAMPARIA E COMERCIO LTDA (X115046820000196)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	PRIME - CASH GROUP CO.LTD (X110096971567 01)	$ 1,570.00	/INV/PC111028// /RFB/PREPAYEMT//ROC.100707715 LESS CHARGES
G0113081704601	11/4/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 13,726.60	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 092/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01131102BFC01	11/7/11	THAIS NEVES BIRMANN (X631584770680)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 28,571.43	/RFB/PROPERTY RENTAL //ROC .100749715
F01131102BFD01	11/7/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .100750058
F01131102C8F01	11/7/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	BANCO CONTINENTAL SAECA (D36005954)	OCEANLINK PARAGUAY S.R.L. (X01 075384-07)	$ 280.89	/RFB/FREIGHT TRANSPORT //ROC.100748340
F01131102C9201	11/7/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 25,000.00	/INV/05383// /RFB/ROC.100738653
F01131104D8901	11/7/11	ESTALEIRO MAUA S/A (X029264850000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A (D10991581)	PETRECO INTERNATIONAL LIMITED (X0-817912-028)	$ 241,666.67	/INV/100011// /RFB/ROC.100780289 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01131104DDC01	11/7/11	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014 040034596)	$ 50,132.98	/INV/YFI-2233//YF1254//YF-001302// /RFB/ROC.100752032 LESS CHARGES
G0113112337801	11/7/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,337.80	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 093/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0013113990501	11/7/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	CEP 12240050 BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU YOUR RDAS INDUSTRIAS, SAN JOSE DOS LE SS FEE
D0413110153101	11/7/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLANDS HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/4728 B/O HAZIDA LIMITED LESS CHARGES
F0113120380F01	11/8/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 326.97	/RFB/FREIGHT TRANSPORT //ROC .100758248
F011312038C801	11/8/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 11,984.86	/RFB/FREIGHT TRANSPORT //ROC .100779554 JAMAICA, NY BRANCH
F011312045C401	11/8/11	FILM TRADING IMP.E REPRESENTACAO (X061377780000123)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	OPP FILM ARGENTINA S.A. (X30003008)	$ 100,983.58	/INV/9997-00000383//384// /RFB/ROC100778816 LESS CHARGES
F0113120380101	11/8/11	EZAMV EQUIPAMENTOS E SISTEMAS DE (X095711580000196)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SEGA INTERNATIONAL LLC (D3200596126)	$ 2,766.00	/INV/PI 1596// /RFB/PREPAYMENT//ROC.100780393 CIRWESTON, FL BRANCH
F0113120381001	11/8/11	BANANA AIR TAXI AEREO LTDA (X113574400000117)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EMBRAER CAE TRAINING SERVICES LLC (D30748757)	$ 10,300.00	/INV/235GECD000408PB// /RFB/COURSESAND CONGRESS//ROC.100758317
F0113120383101	11/8/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 18,850.00	/INV/05383// /RFB/ROC.100769682
G0113123636701	11/8/11	NERA AMERICA LATINA LTDA SUC COL (X3113129159)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D36829216)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 8,394.80	B/O NERA AMERICA LATINA LTDA SUC SWIFT RUBABRRB SWIFT PNCCUS33

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0113123502201	11/8/11	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0113121063301	11/8/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,150.00	FOR FURTHER CREDIT OF TWENTY FIVE STAR INV 09/10 10/10
G0113121041301	11/8/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,800.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
F0113130317701	11/9/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .100809586
F011313031E301	11/9/11	BANCO RURAL S A (X0000153931)	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X493371080000163)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EVERGROWING BANK CO LTD (D36241551)	$ 33,920.00	BNF/INV.NBR.KAME002 //DRAWER:JINXIANG COUNTY HUAGUANG //FOOD I MPORT AND EXPORT CO.LTD //ROC.100 842938
F011313031EB01	11/9/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,686.85	/RFB/FREIGHT TRANSPORT //ROC.100838321 LESS CHARGES
F0113130326C01	11/9/11	BANCO RURAL S A (X0000153931)	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TURK EKONOMI BANKASI AS (D36047978)	$ 71,100.00	BNF/INV.214692 //DRAWER:OZ KIRICI GIDA SANAYI A.S //ROC.1008100 64
F011313032D201	11/9/11	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 40,450.00	/INV/01760// /RFB/ROC.100844451
F011313032F901	11/9/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 7,209.98	/RFB/FREIGHT TRANSPORT //ROC .100808199 JAMAICA, NY BRANCH
F011313032FE01	11/9/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 4,080.02	/RFB/FREIGHT TRANSPORT //ROC .100808001 JAMAICA, NY BRANCH
F011314038E601	11/10/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 33,198.58	/INV/SEVERAL INVOICES// /RFB/ROC .100844299
F0113140506101	11/10/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 44,352.00	/INV/PI 11005// /RFB/ACQUISITION OFSOFTWARE //ROC.100808343 BOSTON, MA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01131404D2D01	11/10/11	TERRA INDUSTRIA DA AMAZONIA LTDA (X039943510000153)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	CHANGJIA TRADING CO., LTD. (X006-391-61542059)	$ 8,036.00	/INV/CJ-B1110008// /RFB/PREPAYMENT//ROC.100833686 LESS CHARGES ACC/KOWLOON BRANCH
F0113140394F01	11/10/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 55,070.90	/INV/80877-11//LESS USD2.898,00 AGENT`S COMMISSION// /RFB/ROC .100832970
F011314038FF01	11/10/11	ANTARES BRASIL IND.E COM.DE (X053159770000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X10981-3)	$ 55,566.00	/INV/0049-00000601//LESS USD 1.134 ,00 REF. AGENT`S COMMISION// /RFB /ROC.100844203 LESS CHARGES
F011314038FA01	11/10/11	IMPOLUZ COMERCIO IMPORTACAO E (X053666880000141)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	ZHONGSHAN TORCH HIGH AND NEW TECH (X1380-8051-4010-0000-27)	$ 10,624.80	/INV/B46897// /RFB/ROC.100827892 LESS CHARGES
F011314038F901	11/10/11	MARCOS ANDRE ALVES DIAS EPP (X058634590000302)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO AGROMERCANTIL DE GUATEMALA SA (D10928718)	BUREAU VERITAS CONSUMER PRODUCTS (X58-0900082-7)	$ 550.00	/INV/1466673// /RFB/ROC.100883876 LESS CHARGES
F011314038E701	11/10/11	PORTO DE MAR COM.DE GENEROS (X028950770000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO MONEX SA INS DE BCA MUILTIPLE (D36923384)	MEX AROMATIX, S.A DE C.V. (X1265057)	$ 33,750.00	/INV/PROFORM NBR.197// /RFB /PREPAYMENT//ROC.100859980
F011314038E801	11/10/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DORIAN DRAKE (D15821493)	$ 22,217.83	/INV/282582-00//284089-00// /RFB /ROC.100844028
S0613141A0F201	11/10/11	CONDEL FUNDICIONES S.A. (X142679532101)	SBCNAPYPA (SBCNAPYPA)	XCITIUS33WSB (XCITIUS33WSB)	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A.BELO HORIZONTE (X1029075916)	BRASCOPPER CBC BRASILEIRA DE (X060007811)	$ 2,283,854.46	/INV/PAGO FACT.NO.EXP 026,055,059 //060,061,078,086,087,107,111 Y 119 REMREF MLF 1404N152ACC/1029075916AGENCIA00025OTHER BENE DETAILS RIBEIRAOPRETO SP BRAZIL
G0113143896901	11/10/11	CITI BANK NA (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	LETTER OF CREDIT (G898531)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 143,089.87	BEING BILL PROCEEDSPRINCIPAL- COLL 143,179.87 USDLESS COLL CHGS 90.00 USD
F011318049C201	11/14/11	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5146// /RFB/ROC.100862456
F01131806A4101	11/14/11	FILM TRADING IMP.E REPRESENTACAO (X061377780000123)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	OPP FILM ARGENTINA S.A. (X30003008)	$ 50,000.00	/INV/9997-00000386// /RFB/PREPAYMENT//ROC.100924112 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011318049FE01	11/14/11	NOR-IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (X0000153931)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 31,500.00	/INV/05382// /RFB/ROC.100860505
F0113180499E01	11/14/11	NEXT IND.IMPORTACAO E DIST DE ELE (X091257890000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	SHENZHEN FOLKSAFE TECHNOLOGY CO.LTD (X10210 18851 40000 040)	$ 15,400.00	/INV/AA056-001// /RFB/PREPAYMENT/ /ROC.100895297 LESS CHARGES
F011318051D101	11/14/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 302,243.76	INV.NBR.1400538 DRAWER:ABIBOWCANAD A INC ROC.100886920
F011318049BF01	11/14/11	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,385.50	/INV/5013-00000200// /RFB/ROC .100857352
G0113185371401	11/14/11	CITI BANK NA (N)	LETTER OF CREDIT (SGCNNYAASXXX)	()	LETTER OF CREDIT (G898531)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 143,089.87	BEING BILL PROCEEDSPRINCIPAL- COLL 143,179.87 USDLESS COLL CHGS 90.00 USD
G1413191127601	11/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 58.97	AOW 214059728 NOV 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
S0613191859801	11/15/11	MRS OLIVIA GUAMUCHE (X211732202143)	TORONTO DOMINION BANK (D09251324)	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	BRYNER MOISES NAVARIJO GUAMUCHE (X3115100364)	$ 4,000.00	TO SON LESS CHARGES
F01132004BC001	11/16/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,283.00	/INV/5007-00002623// /RFB/ROC -100930414
F01132004BC101	11/16/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 18,720.00	/INV/5007-0002561// /RFB/ROC -100930318
F01132004BDC01	11/16/11	FADE-FUNDACAO DE APOIO AO (X117355860000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 46,000.00	/INV/530-11// /RFB/PREPAYMENT//ROC .100885168
F01132004BDF01	11/16/11	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 4,380.48	/INV/IN-9753//IN-9754//IN-9752// IN -9670// /RFB/FREIGHT TRANSPORT / /ROC.100930267

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01132004BE301	11/16/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .100916219
F01132004C0F01	11/16/11	AMAZON TRADING IMPORTACAO E (X10648367000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT CO (X19648014040034596)	$ 58,180.98	/INV/YF4262//YF3058// /RFB/ROC .100927659 LESS CHARGES
F0113210381301	11/17/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 35,683.92	/INV/5007-00002518// /RFB/ROC .100943935
F01132204A6901	11/18/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 82.50	/INV/1009053// /RFB/COPYRIGTH//ROC .100972628 BRANCH 3
F0113220631401	11/18/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS CO.LTD (X15800800001687)	$ 3,242.86	/RFB/FREIGHT TRANSPORT //ROC.100991256 LESS CHARGES
G0113221952201	11/18/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,225.00	FOR FURTHER CREDIT OF TWENTY FIVE STARS INV 10/10 PARTIAL
G0113222430701	11/18/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 4,105.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 095/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0113250496001	11/21/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 10,000.00	/RFB/FREIGHT TRANSPORT //ROC .101023127 JAMAICA, NY BRANCH
F011325041F401	11/21/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO GENERAL SA (D10951934)	PACIFC ANCHOR LINE PANAMA, S.A. (X03-99-01-042978-4)	$ 107.00	/RFB/FREIGHT TRANSPORT //ROC.101019444
G0113252720801	11/21/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,962.30	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 096/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01132601B8201	11/22/11	MARIA DA SILVA (X7575849220)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	()	()	VEACOMM RL CORP (D9117141530)	$ 6,840.00	JOHNNY DA SILVA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0113260363F01	11/22/11	FADE-FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LYNXUS, INC. (D3200627778)	$ 2,127.50	/INV/U333-11//RFB/PREPAYMENT//ROC.101047358
F0113260364501	11/22/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,673.40	/INV/5013-00000160//RFB/ROC .101039248
F0113260367D01	11/22/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00002650//RFB/ROC .101049538
F0113260368801	11/22/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5013-00000212//RFB/ROC .101047051
F011326036C201	11/22/11	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP.S.R.L. (X13-722781-09)	$ 47,900.00	/INV/001-002-0259//RFB/ROC.101047657
G0113263798201	11/22/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,017.29	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 097/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01132703F5301	11/23/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 238,892.24	/RFB/ACQUISITION OF SOFTWARE //ROC .101083748
F01132703F4901	11/23/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 805.00	/RFB/FREIGHT TRANSPORT //ROC .101077643
F01132703F2E01	11/23/11	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 1,935.00	/INV/31009223//RFB/ROC.101119623 TAMARAC, FL BRANCH
S0613270144701	11/23/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907605)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 503.15	201111/694361Y LESS CHARGES
F011329045E301	11/25/11	MORSING CABOS DE ACO LTDA (X30747166000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 24,409.00	/INV/DEL11192//RFB/ROC.101108716

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011329045F401	11/25/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (N)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000007// /RFB/ROC.101102152 LESS CHARGES
F0113290478B01	11/25/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	CITIBANK N.A. (X305571016)	UNIWORLD LOGISTICS PVT LTD (D1099-0896)	$ 13,167.90	/RFB/FREIGHT TRANSPORT// ROC .101135904 LESS CHARGES
F011329047A801	11/25/11	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 99,592.52	/INV/0101-00010582//SEVERAL INVOICES// /RFB/ROC`S:101134130/ /34386// 34451//34482//34504
F011329045DF01	11/25/11	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PVT LTD (X3923)	$ 7,250.00	/INV/ACPL-EXP-170-2011-2012// /RFB /ROC.101115576 LESS CHARGES
S0613292902301	11/25/11	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA CIF MINERACAO (D36925574)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 295,000.00	REF TRANSF.P/ BANCO RURALF/O CIF MINERACAO S/AB/O SEE MT 103
G0113294958101	11/25/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 3,442.04	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
F01133203A7401	11/28/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 31,650.00	/INV/9996-00000622// /RFB/ROC.101165964 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
F01133203A8101	11/28/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 47,335.00	/INV/029733// /RFB/ROC.101166261
F01133203A6D01	11/28/11	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	ING VYSYA BANK LTD (D36051862)	GROVER SONS (X505011 1240)	$ 6,410.00	/INV/PROFORM NBR.PROF-05// /RFB/PREPAYMENT//ROC.101160321 LESS CHARGES ACC/OPERA HOUSE BRANCH
F011332039F601	11/28/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 137,297.25	/INV/54010//54011//54017// /RFB/ROC.101142298 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F011332039E801	11/28/11	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 31,650.00	/INV/9996-00000619// /RFB/ROC.101142090 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011332039CD01	11/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 178,142.76	/RFB/ACQUISITION OF SOFTWARE //ROC .101138917
G0113323603901	11/28/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 37,287.13	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 098/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F011333036F601	11/29/11	FLEXPRIN IND.COM. E SERV.MAR.LTDA (X045439320000131)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA CITIC BANK HEAD OFFICE (D36910508)	CHINA NATIONAL SHIPBUILDING (X711101018230 0040602)	$ 30,000.00	/INV/CNCSEMC-FI-31// /RFB /PREPAYMENT//ROC.101193862 LESS CHARGES CIBKCNBJ100
F011333036FA01	11/29/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 5,080.21	/INV/222450// /RFB/ROC.101227673
F0113330375101	11/29/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 101,668.88	/INV/E13717// /RFB/ROC.101185991 LESS CHARGES
F0113330375301	11/29/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE AND PACKING (X800054238201036)	$ 11,874.50	/INV/20110910// /RFB/ROC.101186259 LESS CHARGES
F0113330391301	11/29/11	KEY ATACADISTA DE MOVEIS IMPORT E (X122840170000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJX)	TAIZHOU SDAWY IMPORT AND EXPORT (X330140403002 29100058)	$ 14,586.00	/INV/2011CH-GS-1// /RFB/PREPAYMENT//ROC.101185648
F0113330525601	11/29/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 33,026.19	/INV/276150//277983//279902/ /281256//282132//284149//282131// /RFB/ROC.101253942
F011333036E301	11/29/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 223,557.00	/RFB/ACQUISITION OF SOFTWARE //ROC .101191364
F01133404F9601	11/30/11	FUNDACAO CHRISTIANO OTTONI (X18218909000186)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNDERGROUND SYSTEMS INC (D04841528)	$ 2,160.00	/INV/10592-A//// /RFB/PREPAYMENT/ /ROC.101212599
F011334058BD01	11/30/11	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. MEXICO (X000000157115)	BANCO DE BILBAO VIZCAYA ARGENTARIA (F026001847)	()	()	()	()	MARIA SILVA (D3196782204)	$ 5,000.00	

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F01133404FA301	11/30/11	MODULO SECURITY SOLUTIONS S.A (X28712123000174)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BT CONFERENCING INC (D30479016)	$ 106.06	/INV/BTCI000795920// /RFB/ROC .101227912
F01133400CF801	11/30/11	MARIA DA SILVA (X7575849220)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	()	()	VEACOMM RL CORP (D9117141530)	$ 4,135.00	JOHNNY DA SILVA
F0113340505B01	11/30/11	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 45,575.00	/INV/01764// /RFB/ROC.101226302
F01133404F9501	11/30/11	PREZUNIC COMERCIAL LTDA (X04557157000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 86,492.40	INVOICENBR.SI012330//LESSUS D1.687 ,44AGENT`S COMMISSION DRAWER :PRIMEX INTERNATIONAL TRADING CORPROC.1 01212602
F01133503A5401	12/1/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 20,000.00	/INV/21-00006594// /RFB/ROC.101248065
F01133505E5901	12/1/11	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 686,841.46	/INV/206013PI// //RFB/PREPAYMENT//ROC.101251477
F0113350412D01	12/1/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 56,668.65	/RFB/FREIGHT TRANSPORT //ROC .101251018 JAMAICA, NY BRANCH
F0113350412701	12/1/11	CONSULTORIA EM PROJETOS LOGISTICOS (X07381971000178)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F.SYSTEMS (GROUP) LTD. (X294-3-709341)	$ 2,622.33	/INV/SFSHDN1113403// /RFB/ FREIGTH TRANSPORT //ROC.101254163 LESS CHARGES
F0113350410701	12/1/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5002-00002932// /RFB/ROC .101250958
F01133503AAE01	12/1/11	COOPERATIVA DOS AGRICULTORES DA (X53311361000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015 3931)	BPD BANK (F026010757)	()	()	()	LAW DEBENTURE TRUST CO OF NEW YORK (D30654603)	$ 31,556.50	/INV/NLE-11-11-003// /RFB/ROC101278649
F011335035C501	12/1/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 257,270.79	/RFB/ACQUISITION OF SOFTWARE //ROC .101252440

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011335035C401	12/1/11	TACOM PROJETOS DE BILHETAGEM (X010058450000728)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ADVANTECH CO.LTD (X5028523205)	$ 2,991.00	/INV/100-11-2011// /RFB/SUNDRY SERVICES//ROC.101253842
F011335035B201	12/1/11	CHEN SONG (X120093780000135)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	ZHONGSHAN TORCH HIGH AND NEW TECH (X1380-8051-4010-0000-27)	$ 26,075.00	/INV/SM8735// /RFB/ROC.101244272 LESS CHARGES
F0113350359C01	12/1/11	TACOM PROJETOS DE BILHETAGEM (X010058450000728)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ALLPLUS COMPUTER SYSTEMS CORP (D3200660285)	$ 4,293.50	/INV/PROFORM 1825804// /RFB /PREPAYMENT//ROC.101255119
F0113350359B01	12/1/11	MILAS IMPORTACAO E EXPORTACAO LTDA (X337497220000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SITARAM SARAF (X0396201000968)	$ 72,500.00	/INV/PROFORM NBR.SS-MI-4-2011-12// /RFB/PREPAYMENT//ROC.101256943 LESS CHARGES
F011335040E301	12/1/11	M H M DIST DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00002680// /RFB/ROC .101256942
F011336030D501	12/2/11	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 23,300.00	/INV/9566// /RFB/ROC.101278787
F0113360308001	12/2/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 7,396.00	/INV/PI 11007// /RFB/SOFTWARE ACQUISITION// ROC.101165270 BOSTON MA BRANCH
F011336030DF01	12/2/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PAPELES BIO-BIO, S.A. (D36961313)	$ 20,184.39	/INV/004731// /RFB/ROC.101284636
F0113360308901	12/2/11	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 19,705.37	/RFB/FREIGHT TRANSPORT //ROC .101280800 JAMAICA, NY BRANCH
F01133602FBE01	12/2/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 20,000.00	/INV/21-00006594// /RFB/ROC.101271778
F01133602F3001	12/2/11	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	TOPWAY DISPLAY TECHNOLOGY LIMITED (X024264299405883)	$ 2,600.00	/INV/PROFORM NBR.A110642-0472// /RFB/PREPAYMENT//ROC.101287066 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01133602F1D01	12/2/11	MULTIART COMERCIO IMPORTACAO (X02847412000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 59,215.20	/INV/SEVERAL INVOICES// /RFB/ROC .101267669 LESS CHARGES OFFSHORE DEPT
F0113360310101	12/2/11	AMAZON TRADING IMPORTACAO E (X10648367000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	SHENZHEN TO RUN-IMPORT AND EXPORT (X19646200460030741)	$ 42,151.64	/INV/SRX0634-11//SRX6164-11// /RFB /ROC.101288434 LESS CHARGES
F0113360307D01	12/2/11	FAC.CAT.ASSOC.S/FINS LUC.MANT.DA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 7,396.00	/INV/PI 110006// /RFB/SOFTWARE ACQUISITION// ROC.101165256 BOSTON MA BRANCH
F01133903EC601	12/5/11	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 40,910.90	/RFB/ACQUISITION OF SOFTWARE //ROC .101323605
F01133903F0501	12/5/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS CO.LTD (X15800800001687)	$ 9,003.11	/RFB/FREIGHT TRANSPORT //RO.101322522 LESS CHARGES
F0113390400401	12/5/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	RANA USA, INC. (D9967542126)	$ 29,376.00	/INV/4599// /RFB/ROC.101323774
G0113393275101	12/5/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 14,279.28	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 101/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0013394625601	12/5/11	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B BEN PLEASE PAY THRU CITIUS33 // CITIBANK KINDUSTRIAS , S AO JOSE DOS //CAMPOS LESS FEE
F0113400360C01	12/6/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00002709// /RFB/ROC .101348813
F011340039DD01	12/6/11	M H M DIST DE ALIMENTOS LTDA (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00002699// /RFB/ROC .101348810

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0113400351101	12/6/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	QUEST CARGO INC (D3200618910)	$ 639.28	/RFB/FREIGHT TRANSPORT //ROC.101338103
F0113400350B01	12/6/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 791.71	/INV/5160// /RFB/ROC.101337639
F0113400350501	12/6/11	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 241.97	/INV/5159// /RFB/ROC.101337619
F011340034F401	12/6/11	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 27,624.31	/RFB/PROPERTY RENTAL//ROC.101345493
S0613401534D01	12/6/11	VICENTE SCAVONE CIA COMERCIAL E I (X108623)	D36016805 (D36016805)	BANCO REGIONAL SAECA (D360168015)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	VETEC QUIMICA FINA (XAG001067004930)	$ 2,058.00	/RFB/PAGO ANTICIPADO POR LA COMPRA//MP
D0413400131501	12/6/11	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D361264615)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2011/5117 B/O HAZIDA LIMITED LESS CHARGES
F011341041F401	12/7/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,576.15	/INV/I308641//I309611//I309925// /RFB/ROC.101433816
F011341041F501	12/7/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 3,313.42	/INV/I308365//I310166// /RFB/ROC .101433785
F011341041FA01	12/7/11	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000 5492 17)	$ 4,291.50	/INV/PROFORM WITHOUT NBR. AND DATE// /RFB/PREPAYMENT//ROC101405245
F0113410420C01	12/7/11	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO LTD (X6901 0154 7400 0982 2)	$ 9,373.62	/INV/DEL-VAL1103// /RFB/PREPAYMENT//ROC.101368887
F0113410421301	12/7/11	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 2,253.78	/INV/NOTE:258044//DEBIT NOTE: CLASSP+I// /RFB/REINSURANCE-SHIP CARAJASFROM 111103 TO 120330//ROC .101403602

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0113410421501	12/7/11	COMERCIAL E INDUSTRIAL DE (X08195406000502)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HAINING RURAL CREDIT COOPERATIVE (D36840685)	HAINING LIGHT INDUSTRY TRADE CO.LTD (X2010 0004 2079 794)	$ 24,075.25	/INV/11SC5014F-1// /RFB/ROC .101370164
F0113410421701	12/7/11	MULTIART COMERCIO IMPORTACAO (X02847412000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA110117633 71201)	$ 17,948.64	/INV/HQ11004018//HQ11004015/ / /RFB /ROC.101389716 LESS CHARGES OFFSHORE DEPT
F0113410426D01	12/7/11	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 95,284.80	/INV/E13742// /RFB/ROC.101383951 LESS CHARGES
F0113410427101	12/7/11	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 25,778.00	/INV/21-00006594// /RFB/ROC.101372840
F0113410470301	12/7/11	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 373,696.56	INV.NBR.1413139 DRAWER:ABIBOWCANAD A INC ROC.101384901
F01134100DC701	12/7/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 110,180.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127ORDERING: MICHELMAN INC
F01134202BE401	12/8/11	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F. (X10981-3)	$ 55,566.00	/INV/0049-00000692//LESS USD1.134 ,00 AGENT`S COMMISSION// /RFB/ROC .101417613 LESS CHARGES
F01134202C3301	12/8/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,063.50	/RFB/FREIGHT TRANSPORT //ROC.101416896 LESS CHARGES
G0113423197901	12/8/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 30,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0113430412201	12/9/11	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 932.35	/RFB/FREIGHT TRANSPORT //ROC.101449682 LESS CHARGES
F01134303BBF01	12/9/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EVERGROWING BANK CO LTD (D36241551)	$ 46,375.00	INV. KAME003 DRAWER: JINNXIANGCOUN TY HUAGUANGFOOD IMPORT ANDEXPORT C O., LTD.

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06134313B0901	12/9/11	ALPHA-KAMINO LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 6,735.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
S0613431185301	12/9/11	1/VIRGINIA SANTO SOUSA (XPT500035089 7000102710007 7)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	ROCKLAND TRUST (F011304478)	ROCKLAND TRUST (N)	MARIA SILVA (X408294291)	$ 2,878.35	/RFB/PENSION PAYMENT LESS CHARGES
F0113460495D01	12/12/11	REAL COMERCIAL LTDA (X02780640001 401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 39,312.00	/INV/54012// /RFB/ROC.101471898 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0113460496E01	12/12/11	EASY SOLUTION LOGISTICA LTDA (X04236718000 132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 289.97	/RFB/FREIGHT TRANSPORT //ROC.101501050 LESS CHARGES
F01134604AAB01	12/12/11	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 5,110.31	/INV/10245// /RFB/ROC.101466973
F01134604AAF01	12/12/11	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,439.00	/INV/10246// /RFB/ROC.101466972
F01134604AB901	12/12/11	AMAZONIA DISTRIBUIDORA LTDA (X66476052000 147)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML. E INDL. S.A (X01027000030)	$ 61,100.00	/INV/105-11// /RFB/PREPAYMENT//ROC .101460732 LESS CHARGES
G0113473523701	12/13/11	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,125.82	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 102/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F011348051E301	12/14/11	SEXTANTE REPAROS NAVAIS LTDA (X31573140000 182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS E NUTS MANUFACTURING (X1100 8933 6268 01)	$ 57,023.44	/INV/PROFORM NBR.NB15-002// /RFB /PREPAYMENT//ROC.101570909 LESS CHARGES
F011348051EB01	12/14/11	PREZUNIC COMERCIAL LTDA (X04557157000 173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,177.92	/INV/5013-00000232// /RFB/ROC .101517569
F0113480551301	12/14/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000 192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	ASKARI BANK LIMITED (D36079507)	PAKISTAN CARGO SERVICES(PVT) LTD (X019-02-046-0018-1)	$ 10,643.70	/RFB/FREIGHT TRANSPORT //ROC .101532695 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0113480431401	12/14/11	MIGUEL J VERA (X009956626607)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO SANTANDER INTERNATIONAL (F066010597)	MARIA DA SILVA (X114005309)	$ 500.00	
F0113490680C01	12/15/11	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 25,171.57	/INV/SEVERAL INVOICES// /RFB/ROC.101621717
F0113490574001	12/15/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (X153931)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X158008000001687)	$ 3,280.00	/RFB/FREIGHT TRANSPORT// ROC.101595971 LESS CHARGES
G0113494250301	12/15/11	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (F026003557)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 12,392.00	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G1413491298701	12/15/11	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 58.97	AOW 214059728 DEC 11 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0113494665401	12/15/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 50,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01135006E2701	12/16/11	CORPORACION DE CIENCIA Y TECNOLOGI (X1040133855)	HELM BANK USA (F067011456)	()	()	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	BANCO RURALCAJA (SBCOEESMM082)	TRIZ 21 SL (X3110638628)	$ 8,000.00	PAGO OSI110175
F0113500446401	12/16/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,673.40	/INV/5013-00000255// /RFB/ROC.101578607
F0113500446001	12/16/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5013-00000251// /RFB/ROC.101597893
F011350043B001	12/16/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.101595531
F0113500442001	12/16/11	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,238.40	/INV/5013-00000258// /RFB/ROC.101597894
F01135304B3401	12/19/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X158008000001687)	$ 1,835.00	/RFB/FREIGHT TRANSPORT //ROC.101657503 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01135304B5F01	12/19/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 9,441.00	/INV/178// /RFB/ROC.101629112
F01135304B6201	12/19/11	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 4,626.00	/INV/173// /RFB/ROC.101629131
F01135305C1601	12/19/11	AV IND AERONAUTICA ACESSORIOS (X97399059000136)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 3,660.00	/INV/I306821//I303588// /RFB/ROC.101693177
F0113540509101	12/20/11	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 16,410.34	/RFB/FREIGHT TRANSPORT //ROC.101650045 ACC/JAMAICA, NY BRANCH
F011354051CD01	12/20/11	CROWLEY BROADCAST ANALYSIS DO (X01784239000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000008// /RFB/ROC.101642899 LESS CHARGES
F0113540515F01	12/20/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 31,650.00	/INV/9996-00000621// /RFB/ROC.101653998 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
F011354050EB01	12/20/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,656.86	/INV/5002-00003004// /RFB/ROC.101656515
F0113540508401	12/20/11	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5002-00002993// /RFB/ROC.101662495
F0113540502F01	12/20/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 39,312.00	/INV/54016// /RFB/ROC.101654328 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0113540502A01	12/20/11	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 73,945.00	/INV/029806// /RFB/ROC.101654443
F01135404FBF01	12/20/11	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DORIAN DRAKE (D15821493)	$ 143,455.04	/INV/SEVERAL INVOICES// /RFB/ROC.101664173
F0113540508B01	12/20/11	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 807.50	/RFB/FREIGHT TRANSPORT //ROC.101652155
G0113543907201	12/20/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 50,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0113543840901	12/20/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 7,900.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
G0113543759301	12/20/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,000.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
G0113543277601	12/20/11	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,900.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
F01135505A8401	12/21/11	MASTERCOIN DA AMAZONIA IND E COM DE (X082112710000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO.,LTD (X7213962)	$ 268,500.00	/RFB/LBMSMY111218// /RFB/ROC.101749908 ACC/HIBIYA BRANCH (NBR.632)
F01135505C9F01	12/21/11	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 76,912.67	/INV/YFI-2398-Y//YFI25489IE// YFI25490IE// /RFB/ROC.101696525 LESS CHARGES ACC/ZHEJIANG BRANCH
F0113550572501	12/21/11	MEROS BICICLETAS IMPORT.E EXPORT. (X079680690000152)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	$ 12,131.85	BNF/INV.NBR.75DSD04 //DRAWER:ZHEJIANG SHENGDA INDUSTRY //AND TR ADE CO.LTD //ROC.101694611
F011355055B201	12/21/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 1,523.71	/INV/I309018// /RFB/ROC.101757964
F0113550559701	12/21/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 53,229.94	/INV/E13801// /RFB/ROC.101696998 LESS CHARGES
F01135505CAB01	12/21/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,411.10	/INV/I310320// /RFB/ROC.101761093
S06135512D9401	12/21/11	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 1,070.82	PEN 694361Y PEN 694361Y LESS CHARGES
F011356054EA01	12/22/11	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 10,818.00	/INV/196// /RFB/ROC.101733623
F011356054ED01	12/22/11	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 22,323.00	/INV/194// /RFB/ROC.101733631
F011356054F001	12/22/11	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 12,783.00	/INV/188// /RFB/ROC.101733630

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0113560556D01	12/22/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 191,583.20	/INV/0124-00009289//0100-00000596//SEVERAL INV S// /RFB/ROC S:101762085//2130//2144//2192//2232//2301
G0113563585001	12/22/11	TAXBACK, INC. (X000800884012)	CITIBANK ILLINOIS FSB (SGCNXUVDD456)	()	()	()	()	NEDBANK LIMITED (D10935432)	CAPE COMMUNICATION CENTRE PTY LTD (X1031362940)	$ 2,903.92	DEBORA SILVA 8991 8073 /ACC/NEDBANK LIMITED6, PRESS AVENUE BRANCH 0805JOHANNESBURG
F0113570557F01	12/23/11	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT CO (X196480140400 34596)	$ 43,808.28	/INV/YF25041//YF104586AS /RFB/ROC.101755603 LESS CHARGES ACC/ZHEJIANG BRANCH
F0113570648201	12/23/11	GUAPORE CARNE S/A (X088723900000525)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BRADESCO (D10962676)	SAO PAULO MEAT BROKER ASSESSORIA EM (X085335-6)	$ 1,075.51	/ACC/BRANCH 0627-JUNDIAI-SP-
F0113570557D01	12/23/11	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	GUANGDONG JINYING IMPORT AND EXPORT (X110003-514-01-0000201)	$ 34,974.72	/INV/SEL11008-2// /RFB/ROC.101757254 LESS CHARGES INS/GDBKCN22NH1
F0113570554F01	12/23/11	SAX LOGISTICA INTERNACIONAL LTDA. (X018711240000105)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	GEHRLICHER SOLAR AMERICA CORP (D759553938)	$ 446,997.60	/INV/44// /RFB/ROC.101770903
F0113570554101	12/23/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,076.56	/INV/I311321// /RFB/ROC.101822448
F011357055A301	12/23/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.101766343
G0113573786901	12/23/11	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 766.43	4562 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
G0113571954101	12/23/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 25,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0113610467501	12/27/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 296,107.13	/RFB/ACQUISITION OF SOFTWARE //ROC.101804569
F0113610469E01	12/27/11	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK OF CHONGQING (D36147215)	CHONGQING NORSEN FOREIGN TRADE (X260101040003957)	$ 3,570.02	/INV/PROFORM NBR.211NS010-128// /RFB/PREPAYMENT//ROC.101806138 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F011361046B101	12/27/11	LABORATORIOS B BRAUN S/A (X316732540000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 10,594.52	/INV/58429686// /RFB/ROC.101825973
F0113610474B01	12/27/11	PREZUNIC COMERCIAL LTDA (X045571570000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 35,683.92	/INV/5007-00002787// /RFB/ROC.101789997
F0113610567301	12/27/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 1,072.40	/INV/I312322// /RFB/ROC.101886081
F0113610567A01	12/27/11	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 475.74	/INV/I312343// /RFB/ROC.101886125
F011361061CC01	12/27/11	FLEX IMP.EXPORT.IND.E COM.DE (X227980940000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SUMITOMO MITSUI BANKING CORP (D10954916)	VICTOR COMPANY OF JAPAN LTD (X0259004)	$ 716,734.17	/INV/SEVERAL INVOICES// /RFB/ROC.101808169 ACC/BRANCH CODE 211
G0113613836201	12/27/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 16,993.26	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 104/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0113613639201	12/27/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 30,060.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0113611245601	12/27/11	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,980.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 103/2011 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0013613723901	12/27/11	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	INVESTRUST BANK PLC (D36126465)	HAZIDA LIMITED (X010120000305022)	$ 499,945.83	TRADE FINANCE 1ST LOT PAYMENT FOR 2012 INVESTRUST BANK LTD INVESTRUSTHOUSE PLOT 4227/28 FREED OMWAYLUSAKA VSTRZMLU ZAMBIA.....
C0013613723801	12/27/11	BROOKLAND HOLDINGS INVESTMENTS LTD((X0548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	INVESTRUST BANK PLC (D36126465)	INVESTRUST BANK LTD (N)	HAZIDA LIMITED (X010120000305022)	$ 499,945.83	2ND TRADE FINANCE PAYMENT FOR 2012
F01136204E5501	12/28/11	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 164,856.40	/INV/E13816//E13815// /RFB/ROC.101826381 LESS CHARGES
F0113620709401	12/28/11	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	ZHEJIANG SHAOXING COUNTY RURAL (D36246336)	SHAOXING COUNTY XINSILU TEXTILES (X2010 0006 4791 963)	$ 54,786.10	/INV/SHAO-15354//SHAO15398// SHAO16451// /RFB/ROC.101863941

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01136205D3001	12/28/11	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO DE OCCIDENTE (D10950229)	$ 2,973.69	YOUR COMM CHARGES
F01136204EC201	12/28/11	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150001 40)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 1,781.74	/RFB/AGENT S COMMISSION AS PER INVOICE EXP129-2009// ROC.101824235
F01136204EAE01	12/28/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580001 06)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	()	NAZEL, SA (D3200716391)	$ 776.00	/RFB/FREIGHT TRANSPORT// ROC.101831125
F01136204E6001	12/28/11	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.101865528
F01136204E1001	12/28/11	DERVELLE IMP.EXP.LTDA (X310490340001 02)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	WUJIANG RURAL COMMERCIAL BANK (D36208735)	SUZHOU CHINA DRAGON TEXTILE (X070667898142 0100021215)	$ 570.00	/INV/PROFORM NBR.11-213// /RFB/PREPAYMENT//ROC.101860905
F01136204EA501	12/28/11	GEFCO LOGISTICA DO BRASIL LTDA (X030946580001 06)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS CO.LTD (X305571016)	$ 8,944.45	/RFB/FREIGHT TRANSPORT// ROC.101831953 LESS CHARGES
G0113622261001	12/28/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 13,812.01	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01136304A0E01	12/29/11	M H M DIST DE ALIMENTOS LTDA (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,283.00	/INV/5007-00002788// /RFB/ROC.101897651
F0113630516901	12/29/11	REAL COMERCIAL LTDA (X027806400014 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 31,650.00	/INV/9996-00000620// /RFB/ROC.101897148 ACC/DRAWEE:TROP COMERCIO //EXTERIOR LTDA
F011363050F901	12/29/11	AMAZONIA DISTRIBUIDORA LTDA (X664760520001 47)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	RAYO S.A. (X20-11-7437484)	$ 70,980.00	/INV/001-002-0000104// /RFB/ROC.101896932 LESS CHARGES
F01136304F5101	12/29/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610002 84)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 2,500.00	/RFB/REINSURANCE-NOTE NBR. 247384-DEBIT NOTE CLASS P+I- FROM 110420 TO 120330 - REF 39789-USD-40998-40999
F01136304F1201	12/29/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610002 84)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 28,520.08	/RFB/REINSURANCE-NOTE NBR. 24646-4-DEBIT NOTE CLASS P+I- FROM 110330 TO 120330 - REF:39799-USD 40998-40999//ROC.101912328

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01136304F0F01	12/29/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 871.48	/RFB/REINSURANCE-NOTE NBR. 255647-PREMIUM ADJUS CLASS P+I-FROM111007 TO 120330 - REF:39789-USD 40998-40999//ROC.101912191
F01136304D0B01	12/29/11	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 603.62	/RFB/FREIGHT TRANSPORT //ROC.101897507 LESS CHARGES
F0113630489D01	12/29/11	VETEC QUIMICA FINA LTDA (X299760320000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO SANTANDER SA (D10936195)	HISPANAGAR S/A (XES1400496738532116089467)	$ 7,600.00	/INV/111220// /RFB/PREPAYMENT//ROC.101917946 LESS CHARGES
F0113630489701	12/29/11	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 1,240.00	/INV/23989// /RFB/PREPAYMENT//ROC.101924780
F0113630420701	12/29/11	IMPERIO COMERCIO DE CAFE LTDA (X324600080000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PEDRO RICAGNO (D3106235006)	$ 682.52	/RFB/REF.PAYMENT AGENT`S COMM.AS PER INV IC 463/2011
F01136304F0D01	12/29/11	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI18500811269240)	$ 5,809.86	/RFB/REINSURANCE-NOTE NBR. 246455-DEBIT NOTE CLASS P+I-FROM 110330 TO 120330 - REF 39789-USD-40998-40999//ROC.10192158
F01136304D5501	12/29/11	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 109,547.66	/INV/81268-11-11 LESS USD5765,67 REF - AGENT S COMMISSION// /RFB/ROC.101896933
G0113632574601	12/29/11	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 10,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S061363191B701	12/29/11	GLOBALOGISTICS (X187252139291)	TORONTO DOMINION BANK (D09251324)	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	BRYNER MOISES NAVARIJO GUAMUCHE (X3115100364)	$ 9,120.00	PAYMENT FOR RETAINER LESS CHARGES
C0013645476501	12/30/11	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO FAMILIAR S A E C A (D36240727)	$ 295,920.00	RTN SSN0312622 DD28DEC2011 B/OCITIBANK N.A. FOR USD300,000.00LESS CHGS RETURN PER BNF REQUESTINV64562VD DLESS CHARGES: USD 30.00S061362161C00
F012003034F201	1/3/12	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 7,524.00	/INV/210// /RFB/ROC.101924777
F01200305C2F01	1/3/12	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (U361406)	SHENZHEN TO RUN-IMPORT AND EXPORT (X196462004600 30741)	$ 14,986.60	/INV/STRAM4782-11// /RFB/ROC.101924775 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120030352E01	1/3/12	ANTONIO HENRIQUE NEUENSCHWANDER (X46256385420)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 56,238.61	/RFB/RESIDENCE MAINTENANCE //ROC.101927413 ACC/FINANCIAL CENTER BRANCH
F012003034FF01	1/3/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 57,310.08	/INV/90624-207// /RFB/ROC.101914030 ACC/HANGZHOU BRANCH
F012003034FD01	1/3/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 55,526.62	/INV/11-0009BRA// /RFB/ROC.101914026 ACC/HANGZHOU BRANCH
F012003034F501	1/3/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 23,700.00	/INV/209// /RFB/ROC.101924770
F012003034DF01	1/3/12	IMPOLUZ COMERCIO IMPORTACAO E (X05366688000141)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	ZHONGSHAN TORCH HIGH E NEW (X1380-8051-4010-0000-27)	$ 24,500.00	/INV/B112011// /RFB/ROC.101940606 LESS CHARGES
F0120030349101	1/3/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 85,670.50	/INV/001532// /RFB/ROC.101954910
F0120030346F01	1/3/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 4,578.65	/INV/I311550// /RFB/ROC.101989872
F012003034FA01	1/3/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 57,459.80	/INV/11-0008BRA// /RFB/ROC.101914028 ACC/HANGZHOU BRANCH
G0120031015601	1/3/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,862.96	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 001-2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01200403B7101	1/4/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 9,279.50	/INV/I310235//I310972//I311089 //I311091// /RFB/ROC.102039678
F01200403BA001	1/4/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.101955296

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01200403BA301	1/4/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 220,576.00	/RFB/ACQUISITION OF SOFTWARE //ROC.101955259
G0120042236201	1/4/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 7,892.50	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 002/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01200502C6901	1/5/12	MULTIART COMERCIO IMPORTACAO (X028474120000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 44,148.80	/INV/HQ11004042//HQ11004041//HQ11004035//HQ11004037//HQ11004038// /RFB/ROC.102021949 LESS CHARGES
F01200502E5101	1/5/12	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (X10981-3)	$ 27,160.00	/INV/0049-00000695//LESS USD 840,00REF. AGENT S COMMISSION// /RFB/ROC.102025327 LESS CHARGES
F01200502D0E01	1/5/12	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 122.50	/RFB/FREIGHT TRANSPORT //ROC.102009050
F01200502C4201	1/5/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 121,506.50	/INV/54018//54019//54421// /RFB/ROC.102025290 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01200502CE101	1/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 570,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102023425
S0620051851201	1/5/12	BELTRANICO LTDA (X23711947716NIDN830051423)	BANCOLOMBIA (D36006658)	()	()	()	()	JPMORGAN CHASE BANK NA (F061092387)	MARIA SILVA (X4861614969)	$ 2,189.22	
D0420050119501	1/5/12	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 13,500.00	/RFB/IBL/TT/2012/0048 B/O HAZIDA LIMITED LESS CHARGES
F01200603B5A01	1/6/12	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 710,569.97	/INV/20609IPI// /RFB/PREPAYMENT//ROC.102050142
F01200603B6001	1/6/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 117,972.00	/INV/203// /RFB/ROC.102055191
F01200603B4C01	1/6/12	ADRIANA MARIA PESSOA CAMPOS (X41141270544)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ALFREDO GOMES OLIVEIRA (D9118202520)	$ 107,860.00	/RFB/AVAILABLE MONEY //ROC.102099290

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01200603B3001	1/6/12	ANA CAROLINA WIGAND TEIXEIRA (X07259226722)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FRC HARBOURSIDE FUNDING LLC CONCENT (D36935369)	$ 540,000.00	/RFB/FFT TO REFERENCE.798622 //HARBOURSIDE FUNDING ESCROW //ACCOUNT //ROC.102085688
F01200603B2D01	1/6/12	ANA CAROLINA WIGAND TEIXEIRA (X07259226722)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	RICARDO TEIXEIRA (D9134657287)	$ 400,000.00	/RFB/AVAILABLE MONEY//ROC.102083137
F01200603B1701	1/6/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AMERICAN MOVING SERVICES LTDA (D9117133166)	$ 270.00	/INV/47921110//48101110// /RFB/FREIGHT TRANSPORT //ROC.102054122 ACC/MIAMI,FL BRANCH
F01200603B0401	1/6/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 19,491.40	/RFB/ACQUISITION OF SOFTWARE //ROC.102048333
F01200603B0101	1/6/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 27,144.41	/RFB/PROPERTY RENTAL //ROC.102037970
C0020063827001	1/6/12	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B BEN N INDUSTRIAS, SAO JOSEDOS //COMPOS LESS FEE
F01200903A4401	1/9/12	RICARDO TERRA TEIXEIRA (X03694917772)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	RICARDO TEIXEIRA (D9134657287)	$ 500,000.00	/RFB/AVAILABLE MONEY//ROC.102106115 ACC/CORAL GABLES,FL BRANCH
F01200903A5401	1/9/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X158008000001687)	$ 1,545.05	/RFB/FREIGHT TRANSPORT //ROC.102083167 LESS CHARGES
F01200903A5701	1/9/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102078673
F01200903CB401	1/9/12	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (X10981-3)	$ 29,876.00	/INV/0049-00000753//LESS USD 924,00REF. AGENT S COMMISSION// /RFB/ROC.102086188 LESS CHARGES
F01200903D1F01	1/9/12	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (X10981-3)	$ 59,565.28	/INV/0049-00000754 - LESS USD 1.842,22 REF.AGENT COMMISSION///RFB/ROC.102086178 LESS CHARGES
F012009041F901	1/9/12	MASTERCOIN DA AMAZONIA IND E COM DE (X08211271000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO.,LTD (X7213962)	$ 242,500.00	/RFB/PROFORM.SK01112013// /RFB/PREPAYMENT//ROC.102077957 ACC/HIBIYA BRANCH (NBR.632)

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012009039DA01	1/9/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 9,216.00	/INV/219// /RFB/ROC.102086193
F01201003E6D01	1/10/12	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	TOPWAY DISPLAY TECHNOLOGY LIMITED (X024-264-299405-883)	$ 2,600.00	/INV/PROFORM NBR.A-120009-0472// /RFB/PREPAYMENT//ROC.102107084 LESS CHARGES
F01201003F0301	1/10/12	AMAZONIA DISTRIBUIDORA LTDA (X66476052000147)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	RAYO S.A (X20-11-7437484)	$ 70,980.00	/INV/001-002-0000105// /RFB/ROC.102095754 LESS CHARGES
F01201003E4001	1/10/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 17,849.84	/INV/AESHB11120003A//OEML11100025 000//SEVERAL INVOICES// /RFB/FREIGHT TRANSPORT //ROC.102104814
F01201003E3401	1/10/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 7,396.00	/INV/11008// /RFB/ACQUISITION OF SOFTWARE //ROC.102014728 ACC/BOSTON,MA BRANCH
F01201003E5401	1/10/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LYNXUS, INC. (D3200627778)	$ 3,920.40	/INV/PI U367-11 /RFB/PREPAYMENT//ROC.102025414
G0120101677601	1/10/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0120102972001	1/10/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,000.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
G0120101536001	1/10/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 7,550.00	FOR FURTHER CREDIT OF TWENTY FIVE STARS INV 10/10 11/10 PARTIAL
G0120101652501	1/10/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,853.96	FOR FURTHER CREDIT OF TWENTY FIVE STARS
F0120110395B01	1/11/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 329,726.00	/INV/54422//5447//54408//54409 //54420// /RFB/ROC.102149386 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120110399A01	1/11/12	NOR-IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 70,200.00	/INV/05442// /RFB/ROC.102148719
F012011039AD01	1/11/12	VECTOR AVIATION COMERCIO E SERVICOS (X09085666000164)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHIZUOKA BK LTD., INTL DEPT (D10960451)	HKS AVIATION CO, LTD (X000017800)	$ 219.44	/INV/PROFORM NBR.VAV 12-001// /RFB/PREPAYMENT//ROC.102135534 ACC/FUJINOMIYA - BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012011039CA01	1/11/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102131368
F01201104B9801	1/11/12	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT CO (X19648014040034596)	$ 77,117.09	/INV/YF2504IE//YF125467IE//YF4558///RFB/ROC.102150400 LESS CHARGES ACC/ZHEJIANG BRANCH
G0120112977901	1/11/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 2,600.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
C0020114673501	1/11/12	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO FAMILIAR S A E C A (D36240727)	$ 3,970.00	PARTIAL RTN SSN0312622 DD28DEC2011 B/O CITIBANK N.A. FOR USD300,000.00 RETURN PER BNF REQUESTINV64562VD DLESS CHARGES: USD 30.00S061362161C00
D0320110071101	1/11/12	AGROGRAIN LTD (D30420137)	()	()	AGROGRAIN LTD (D30420137)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (SRUBABRRB)	USIVALE INDUSTRIA E COMERCIO LTDA (X1029075916)	$ 2,007,930.00	BRA INV 032 12
D0320110071201	1/11/12	AGROGRAIN LTD (D30420137)	()	()	AGROGRAIN LTD (D30420137)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (SRUBABRRB)	USIVALE INDUSTRIA E COMERCIO LTDA (X1029075916)	$ 1,311.00	BRA INV 031 12
F01201203F0301	1/12/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 27,000.00	/INV/05468// /RFB/IMPORTER:FIRST S.A //ROC.102183636
F0120120405201	1/12/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	PSA SERVICES INC (D3200754515)	$ 20,462.00	/INV/WITHOUT NUMBER AND DT QUOTA PPI 110811-D0811DM222// /RFB/PREPAYMENT//ROC.102040625 ACC/OAKLAND PARK BRANCH
F01201203EC701	1/12/12	EUZENIR NUNES SARNO (X105078337913)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EQUILAB,INC. (D95619024)	$ 34,200.00	/INV/722-B-11 /RFB/PREPAYMENT//ROC.102146795
F01201203EB101	1/12/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102182479
F01201203EA701	1/12/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102173014
F012012040FF01	1/12/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,254.81	/INV/5007-00002893// /RFB/ROC.102174987

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0120121993501	1/12/12	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA SILVA (X268490116)	$ 49,946.34	C2663455 . MEDICAL EXPENSES
F012013058C701	1/13/12	MULTIART COMERCIO IMPORTACAO (X028474120000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 132,711.88	/INV/SEVERAL INVOICES// /RFB/ROC.102180542 LESS CHARGES INS/OFFSHORE DEPT
F012013058F201	1/13/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 57,400.00	/INV/05466// /RFB/IMPORTER:FIRST S.A //ROC.102203741
F0120130591901	1/13/12	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 63,900.00	/INV/11-0010BRA// /RFB/ROC.102213995
F0120130591D01	1/13/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 113,400.00	/INV/54410//54411//54406// /RFB/ROC.102212215 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01201305A4001	1/13/12	NEMOR DO BRASIL COM.E IND. LTDA (X516094930000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HUA XIA BANK (D36082562)	WENDA CO.,LTD (X513420000283 9100001835)	$ 41,580.00	/INV/WEN02291101621// /RFB/ROC.102202730 LESS CHARGES ACC/DALIAN BRANCH //DRAWEE:TRUST IMP.EXP.LTDA
G0120132978201	1/13/12	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 10,772.93	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0120133068401	1/13/12	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 15,224.63	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01201704ED501	1/17/12	MCD COMERCIO E REPRESENTACAO (X318590930000138)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	ASIA TRADING COMPANY (X219-053097-201)	$ 9,638.65	/INV/PROFORM T-2011-0507 REV03// /RFB/PREPAYMENT//ROC102259017 LESS CHARGES
F0120170520601	1/17/12	PRIME COMERCIAL IMP.EXP.LTDA (X078881510000177)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	PACIFIC SHORES(HK)TRADING LTD (X258-355312-883)	$ 11,555.84	/INV/111116// /RFB/PROCESS CPP-458-11// ROC.102270446 LESS CHARGES ACC/BANK CODE:024
F012017051BC01	1/17/12	PRIME COMERCIAL IMP.EXP.LTDA (X078881510000177)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	PACIFIC SHORES(HK)TRADING LTD (X258-355312-883)	$ 34,495.65	/INV/110907// /RFB/PROCESS:CPP 425-11B// ROC.102268068 LESS CHARGES ACC/BANK CODE:024
F012017070C801	1/17/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 4,585.00	/INV/I311673// /RFB/ROC.102323234

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01201704EE001	1/17/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 3,282.25	/INV/I311867//I312366//I312198// /RFB/ROC.102285371
F01201704E9A01	1/17/12	MULTIART COMERCIO IMPORTACAO (X028474120000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 35,014.20	/INV/HQ11004116//HQ11004117// HQ11004113// /RFB/ROC.102229370 LESS CHARGES
F01201704E7701	1/17/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 110,220.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102243654
F01201703CAB01	1/17/12	INDUSTRIA NACIONAL TECIDOS ABDUCHE (X334980070000134)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	FED CHIPS HOLDOVER (D36125657)	BPD BANK (F026010757)	PEOPLE'S BANK (U065866)	DENNIS DIEHL (X0417001561)	$ 1,190.65	/INV/0009-11//0012-11// /RFB/AGENT S COMMISSION //ROC.102214398
F01201704ED101	1/17/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 37,800.00	/INV/54750// /RFB/ROC.102249349 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120170506601	1/17/12	SADOKIN ELETRO ELETRONICA LTDA (X490399360000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	CITIBANK NA JAKARTA (D10995291)	CITIBANK, N.A. (SCITIIDJXSBY)	PT PHILIPS INDONESIA (X0-200144-678)	$ 3,563.10	/INV/PROFORM 480083// /RFB/PREPAYMENT//ROC.102244737
G1420171805501	1/17/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 59.79	AOW 214059728 JAN 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0120172096901	1/17/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 13,445.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 003-2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0620172C79D01	1/17/12	BELTRANICO LTDA (X23711947716NIDN830051423)	BANCOLOMBIA (D36006658)	()	()	()	()	JPMORGAN CHASE BANK NA (F061092387)	MARIA SILVA (X4861614969)	$ 2,189.22	
F0120180398001	1/18/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 113,058.16	/INV/E13885// /RFB/ROC.102295225 LESS CHARGES
F0120180399601	1/18/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.GLOBAL ABADI PERKASA - AGENT (X3000224854)	$ 1,215.00	/RFB/FREIGHT TRANSPORT //ROC.102273637

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120180398701	1/18/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 74,025.00	/INV/54749//54748// /RFB/ROC.102304931 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120180394601	1/18/12	MULTIART COMERCIO IMPORTACAO LTDA (X028474120000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA110117633 71201)	$ 53,010.40	/INV/SEVERAL INVOICES// /RFB/ROC.102215470 LESS CHARGES INS/OFFSHORE DEPT
F0120180391B01	1/18/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102294625
F0120180391101	1/18/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X158008000001687)	$ 5,830.00	/RFB/FREIGHT TRANSPORT //ROC.102272510 LESS CHARGES
F012018038FD01	1/18/12	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 5,799.46	/RFB/FREIGHT TRANSPORT //ROC.102256061
F012018038F701	1/18/12	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 1,520.00	/RFB/FREIGHT TRANSPORT //ROC.102255934
F01201800FC301	1/18/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 133,880.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M59/11 ORD. TOA KASEICO LTD
F0120180398F01	1/18/12	ECOMED COMERCIO DE PRODUTOS MEDICOS (X299926820000148)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	FORTUNE MEDICAL INSTRUMENT CORP (X5027768204)	$ 1,660.00	/INV/PI-5021-12// /RFB/PREPAYMENT//ROC.102326425 LESS CHARGES
G0120182822701	1/18/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,985.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
F01201903C4701	1/19/12	ELECTRICA CINEMA E VIDEO LTDA (X460098740000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ARRIFLEX CORP (D79369491)	$ 16,509.96	/INV/110127-2D//LESS USD687,92 REF.AGENT S COMMISSION// /RFB/ROC.102320676
F0120190420801	1/19/12	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ALIMENTOS MODERNOS S A (D36271419)	$ 20,007.50	/INV/0009-00002146// /RFB/ROC.102324014
F012019041E001	1/19/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 57,685.58	/INV/0100-00000602//AND SEVERAL INVOICES// /RFB/ROC.102350698//102350717// 102350734

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01201903C7001	1/19/12	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 44,950.00	/INV/01790// /RFB/ROC.102379528
F01201903C6E01	1/19/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 6,713.60	/INV/I312305//I312622// /RFB/ROC.102378777
F01201903C6901	1/19/12	SEXTANTE REPAROS NAVAIS LTDA (X315731400000182)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS AND NUTS (X1100 8933 6268 01)	$ 171,070.32	/INV/PROFORM NBR.NB15-002// /RFB/PREPAYMENT//ROC.102358215 LESS CHARGES
F01201903C6501	1/19/12	PORTO DE MAR COM.DE GENEROS (X028950770000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	$ 112,800.00	LESS CHARGES BNF/INV.NBR.82N11415056-23 //DRAWER:DAHUACHEM INTERNATIONAL //E CONOMIC AND TRADE CORP. //ROC.102357810
F0120190420B01	1/19/12	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ALIMENTOS MODERNOS S A (D36271419)	$ 20,007.50	/INV/0009-00002205// /RFB/ROC.102325530
F01201903C6301	1/19/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 64,800.00	/INV/030085// /RFB/ROC.102340261
F01201903C5001	1/19/12	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 14,259.00	/INV/225// /RFB/ROC.102333741
F01201903C4401	1/19/12	ELECTRICA CINEMA E VIDEO LTDA (X460098740000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ARRIFLEX CORP (D79369491)	$ 10,917.57	/INV/110127-C//LESS USD454,90 REF. AGENT S COMMISSION// /RFB/ROC.102320675
F01201903C2501	1/19/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 4,894.58	/RFB/FREIGHT TRANSPORT// ROC.102350524 LESS CHARGES
F01201903C0701	1/19/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 212,727.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102335791
F01201903BF901	1/19/12	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 11,889.79	/RFB/FREIGHT TRANSPORT //ROC.102334597 ACC/JAMAICA, NY BRANCH
F01201901FE901	1/19/12	GUAPORE CARNE S/A (X088723900000525)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BRADESCO (D10962676)	SAO PAULO MEAT BROKER ASSESSORIA EM (X085335-6)	$ 2,172.55	/RFB/REF.PAYMENT AGENT`S COMM.AS PER INV 226-2011 BBDEBRSPCAS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01201900F3E01	1/19/12	ANTONIO HENRIQUE NEUENSCHWANDER (X46256385420)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 55,760.52	/INV/AVAILABLE MONEY// /RFB/ROC.102334519 ACC/FA FINANCIAL CENTER-003(00041) //BISCAYNE
F01201903C5901	1/19/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001 037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 106,084.77	/INV/E13889// /RFB/ROC.102335443 LESS CHARGES
F01201903C6201	1/19/12	REAL COMERCIAL LTDA (X02780640001 401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 37,800.00	/INV/54751// /RFB/ROC.102339222 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01202004B8601	1/20/12	REAL COMERCIAL LTDA (X02780640001 401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 58,837.50	/INV/54752// /RFB/ROC.102368060 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
G0120200084101	1/20/12	MARIA A DIAZ SILVA (X00998778238 9)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANK OF AMERICA NA NY (F026009593)	BENTLEY UNIVERSITY (X9429172754)	$ 25,000.00	
F0120230455201	1/23/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102353886
F012023045AF01	1/23/12	CROWLEY BROADCAST A DO BRASIL (X01784239000 162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000009//// /RFB/ROC.102381284 LESS CHARGES
G0120234134801	1/23/12	NERA AMERICA LATINA LTDA SUC COL (X3120239410)	CITIBANK COLOMBIA (NASSAU) LIMITED (SGCNBOGAAXXX)	()	NERA AMERICA LATINA LTDA SUCURSAL (D3682921 6)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA IN (X067206815)	$ 8,394.80	B/O NERA AMERICA LATINA LTDA SUC SWIFT RUBABRRB PNCCUS33
D0420230217001	1/23/12	EMPRESA DE TELECOMUNICACIONES (D36221876)	()	()	EMPRESA DE TELECOMUNICACIONES DE (D3622187 6)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 9,085.52	PAGO CORRESPONDIENTE AL ANTICIPO DEL 20% CONTRATO 4600011461 REF:ETB
S0620240EB9401	1/24/12	BANCO RURAL BELO HORIZONTE (N)	BANCO DE OCCIDENTE (SOCCICOBCMD4)	BANCO DE OCCIDENTE (D1095022 9)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL BELO HORIZONTE (X1029075916)	$ 150,000.00	/RFB/TRASLADO DE FONDOS CAPITAL DE TRABAJO REF:295539-3
F012025034D101	1/25/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 241,519.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102450198
F012025034D601	1/25/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000 100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	QUEST CARGO INC (D3200618910)	$ 543.44	/RFB/FREIGHT TRANSPORT //ROC.102456348

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120250354201	1/25/12	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 1,418.31	/INV/11-0760// /RFB/ROC.102456839
F012025035C001	1/25/12	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 960.00	/INV/31012601// /RFB/ROC.102443108
S0620250D4B601	1/25/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 474.49	PEN 694361Y LESS CHARGES
G0120253741001	1/25/12	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 11,646.52	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F012026025BC01	1/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102482112
F012026025D901	1/26/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 27,000.00	/INV/05471// /RFB/ROC.102450985//DRAWEE: FIRST S.A.
F0120260470901	1/26/12	GUAPORE CARNE S/A (X088723900000525)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BRADESCO (D10962676)	SAO PAULO MEAT BROKER ASSESSORIA EM (X085335-6)	$ 2,794.42	/RFB/REF.PAYMENT AGENT`S COMM.AS PER INV 232-2011 BBDEBRSPCAS
F0120270439501	1/27/12	ANTONIO HENRIQUE NEUENSCHWANDER (X462563854200)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 9,000.00	/RFB/AVAILABLE MONEY //ROC.102529605 ACC/FA FINANCIAL CENTER-003(00041) //BISCAYNE
F012027046AE01	1/27/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,283.00	/INV/5007-00002914// /RFB/ROC.102498663
F0120270466F01	1/27/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00002971// /RFB/ROC.102501119
F012027043B101	1/27/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102497997

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0120272294901	1/27/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,928.61	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 005/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
G0120272291301	1/27/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 22,074.93	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 004/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
D0420270470101	1/27/12	SCITIUS33XXX (SCITIUS33XXX)	()	()	BANCO CONTINENTAL SAECA (D36005954)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL S.A. (SRUBABRRB)	$ 40,000.00	/RFB/TPO 15680112 /INV/PAGO A CUENTA DE FACTURA COMERCIAL NRO.006/2012 /ACC/ACCOUNT 79112011-1
F01203007D4F01	1/30/12	FLEX IMP EXP IND COM MAQ E MOTORES (X22798094000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	JVC KENWOOD CORPORATION (X0259004)	$ 105,317.31	/INV/3015A028S11//3015C340T11// 3015C341T11//3015C342T11// 3015C343T11//3015IJ40T11// /RFB/ROC.102597060
F01203000C4901	1/30/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO DE OCCIDENTE (D10950229)	$ 162,516.09	DESEMBOLSO RESOL.8 NR.294532/BNF/PRINCIPAL:USD161.234,50 AND INTERES T: USD 1.281,59(CORRECT PERIOD 1111 01 TO 120130)
F01203003F8F01	1/30/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 37,800.00	/INV/54751// /RFB/ROC.102536753 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01203003FD001	1/30/12	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HELM BANK (D10953817)	ROYAL CARGO DE COLOMBIA LTDA (X015-35128-1)	$ 21,318.00	/INV/34805// /RFB/ROC.102558880
F01203003FE201	1/30/12	DMS AGENCIAMENTO DE CARGAS E (X11120977000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	P.S.BEDI AND CO.PVT.LTD (X0418036222)	$ 781.00	/RFB/FREIGHT TRANSPORT //ROC.102539762 LESS CHARGES
F01203003FF401	1/30/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5166// /RFB/ROC.102535484
F01203003FFB01	1/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102528840
F0120300423401	1/30/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,322.08	/INV/5007-00002915// /RFB/ROC.102530255
F0120300424101	1/30/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,322.08	/INV/5007-00002926// /RFB/ROC.102530252

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120300636901	1/30/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 62,400.00	/INV/001-002-0000371// /RFB/ROC.102530230 LESS CHARGES
F01203103E9D01	1/31/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,322.08	/INV/5007-00003016// /RFB/ROC.102563510
F01203103D9001	1/31/12	TRACOMAL NORTE GRANITOS LTDA (X059507230000175)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED S.A. (XES1201825422692012005036)	$ 13,763.07	/INV/S1-000117// /RFB/ROC.102552175 LESS CHARGES
F01203103D3101	1/31/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102551746
F01203103D7301	1/31/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,388.00	/RFB/FREIGHT TRANSPORT //ROC.102567910 LESS CHARGES
G0120312154101	1/31/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 10,939.82	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 006-2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0620311AC0A01	1/31/12	SSINOTWTP (SSINOTWTP)	CITIBANK TAIWAN LIMITED (SCITITWTXXXX)	()	BANK SINOPAC (D361150445)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 198,663.22	LESS CHARGES BO BANK SINOPACTP TWAC 0311217
S0620311AD1F01	1/31/12	AO POTI SA (X89690)	D36016805 (D36016805)	BANCO REGIONAL SAECA (D360168045)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	BONOR IND DE BOTOES DO NORDESTE S.A (X0600004800)	$ 25,581.79	
F0120320630001	2/1/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 192,765.00	/INV/54998//55012//55013//55006// /RFB/ROC.102608175 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120320630F01	2/1/12	INAEL DO BRASIL IND E COM DE (X027828330000187)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO SANTANDER SA (D10936195)	INAEL ELECTRICAL SYSTEMS S.A (XES8900491876162610047413)	$ 12,000.00	/INV/VFA10066607//VFA10066608// /RFB/EQUIPMENT RENTAL - PRINCIPAL UNDER ROF.TA569361 - INSTALMENT:03 AND 04//ROC.102631642 LESS CHARGES ACC/TOLEDO BRANCH
F0120320631A01	2/1/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 428,587.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102597303

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0120320768101	2/1/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 7,780.65	/INV/WITHOUT NBR AND DATE// /RFB/PREPAYMENT//ROC.102669426 ACC/ROUTE:DDA 10995291
S0620321A1DD01	2/1/12	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGSGXXX)	CITIBANK N.A (D10991581)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 600.00	INV MODEC/0262 001-10A (WS262-80-0040) LESS CHARGES
F0120330458A01	2/2/12	SS COM DE COSMETICOS PROD DE (X07278350000163)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 435.00	/INV/001-002-0008546//8599//8464// 8529// /RFB/ROC.102630176
F0120330445C01	2/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102623395
F01203304C3001	2/2/12	MASTERCOIN DA AMAZONIA IND E COM DE (X08211271000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	LAUREL BANK MACHINES CO.,LTD (X7213962)	$ 3,450.00	/INV/PROFORM NBR.SK01201018// /RFB/PREPAYMENT//ROC.102633709 ACC/HIBIYA BRANCH NBR.632
F0120330488201	2/2/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (SCNRBINBBCBM)	$ 52,200.00	BNF/INV.NBR.MUM-2011-12-2061 //DRAWER:IPCA LABORATORIES LIMITED //ROC.102636814
F012033044B001	2/2/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	LINNEA S/A (XCH4108465000G236222AB)	$ 74,000.00	/INV/478// /RFB/ROC.102636810 LESS CHARGES
F012033016E201	2/2/12	CAETANO DE VASCONCELLOS NETO (X17481767653)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CAETANO VASCONCELLOS NETO (D3178809886)	$ 55,000.00	/RFB/AVAILABLE MONEY//ROC.102680125 ACC/AGENCY:17
F012033044B601	2/2/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 61,875.00	LESS CHARGES BNF/INV.NBR.6770017330 //DRAWER:ALEMBIC FARMACEUTICALS //LTD // ROC.102636813
F0120340441D01	2/3/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 28,604.12	/RFB/RENTAL PROPERTY //ROC.102665540
F0120340443801	2/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 251,468.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102674165
F0120340445101	2/3/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 124,680.88	/INV/11-011BRA// /RFB/ROC.102672898 ACC/HANGZHOU BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G0120341109101	2/3/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 8,470.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
G0120341948401	2/3/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,500.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
G0120341082501	2/3/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,350.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
D0420340123601	2/3/12	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 28,500.00	/RFB/IBL/TT/2012/538 B/O HAZIDA LIMITED LESS CHARGES
F012037033D701	2/6/12	PLM PLASTICOS S/A (X023855700000172)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MITSUI PLASTICS INC (D30483664)	$ 1,875.00	/INV/PROFORM CDH0025230// /RFB/PREPAYMENT//ROC.102701989
F01203704E0C01	2/6/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 62,400.00	/INV/001-002-0000371// /RFB/ROC.102694425 LESS CHARGES
F012037033B101	2/6/12	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 8,880.18	/INV/2720002271//2720002329 //272000297//2720002254// /RFB/ROC.102703818
F012037033AD01	2/6/12	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	ZUERCHER KANTONALBANK (D10939476)	AAS FREIGHT (XCH3300700110001693346)	$ 8,299.90	/INV/10.11.12.200// /RFB/ROC.102703594 LESS CHARGES
F0120370339501	2/6/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102701234
G0120373819001	2/6/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 2,790.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 009/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0020375207001	2/6/12	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU YOUR PLEASE PAY THRU CITIUS33 // CI TIB ANK LESS FEES
F012038034BB01	2/7/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 131,302.00	/RFB/ACQUISITION OF SOFTWARE //ROC.102728169

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012038034E101	2/7/12	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650000161)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	HONG KONG HAILIANG METAL TRADING (XNRA330140355 00229888881)	$ 84,921.57	/INV/11HLHK03J030// /RFB/REF.TEC.615-11//ROC.102670361
F012038034F901	2/7/12	TECLA COMERCIO E REPRESENTACOES (X636523820000158)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	HIGHWAY PC, LTD (D3290090393)	$ 16,652.23	/INV/3251// /RFB/ROC.102760634
F0120380358801	2/7/12	AMAZONIA DISTRIBUIDORA LTDA (X664760520000147)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 61,750.00	/INV/PROFORM NBR.000001-2012// /RFB/PREPAYMENT//ROC.102727547 LESS CHARGES
F0120380358D01	2/7/12	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 288.70	/INV/EXP 129-2009// /RFB/AGENT S COMMISSION //ROC.102727225
F012038034B101	2/7/12	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 7,900.00	/INV/EXP 134-2009//EXP 174-2009// EXP 294-2010//EXP 119-2008// /RFB/AGENT S COMMISSION// ROC.102727000
G0120382977701	2/7/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 8,966.05	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 010/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0120390361301	2/8/12	LABORATORIOS B BRAUN S/A (X316732540000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 10,647.01	/INV/58470413// /RFB/ROC.102743476
F01204003CC401	2/9/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,283.00	/INV/5007-00003036// /RFB/ROC.102777581
F01204003C2901	2/9/12	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AIR TIGER EXPRESS (USA), INC. (D9948568734)	$ 25,657.50	/RFB/FREIGHT TRANSPORT //ROC.102783243 ACC/JAMAICA, NY BRANCH
F01204003BD501	2/9/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 225,210.00	/INV/54999//55014//55011//5501// /RFB/ROC.102793904 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01204003BD701	2/9/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 54,020.00	/INV/030237// /RFB/ROC.102793916
F01204003CE801	2/9/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CONTINENTAL SAECA (D36005954)	OCEANLINK PARAGUAY S.R.L. (X01075384-07)	$ 2,883.55	/RFB/AIR FREIGHT//ROC.102794250

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01204003BDC01	2/9/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 9,600.00	/INV/231// /RFB/ROC.102782385
C0020402860101	2/9/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,360.86	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVS NBR. 3829-12//3828-12 LESS CHARGES: USD 30.00
F01204102A8301	2/10/12	GEOFINANCE LIMITED (XBRE11141)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	GEOFINANCE LIMITED (D60938390)	$ 3,350.00	/RFB/TRANSFERENCIA ENTRE CONTAS DA //MESMA TITULARIDADE
F0120410492E01	2/10/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 3,528.00	LESS CHARGES BNF/INV.NBR.MUM 2011-12-1999 //DRAWER:IPCA LABORATORIES LIMITED //ROC.102822566
F0120440303F01	2/13/12	ALEXANDRE ROSELL FELIU (X05585944762)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	GOLDMAN SACHS INTERNATIONAL (D30736764)	ALEXANDRE ROSELL FELIU (X013-36037-5)	$17,920,000.00	/RFB/AVILABLE MONEY//ROC.102850785
F0120440450001	2/13/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,614.75	/RFB/FREIGHT TRANSPORT //ROC.102849852 LESS CHARGES
F01204503A9F01	2/14/12	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 56,995.45	/INV/11910-11//LESS USD 2.999,00 REF. AGENT S COMMISSION// /RFB/ROC.102870947
F01204503AA901	2/14/12	COMERCIAL E INDUSTRIAL DE FERRO E (X08195406000502)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HAINING RURAL CREDIT COOPERATIVE (D36840685)	HAINING LIGHT INDUSTRY TRADE (X2010 0004 2079 794)	$ 71,871.57	/INV/11SC5013F-2//11SC5026F-1// /RFB/ROC.102878569
G0120451781801	2/14/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
S062045175BB01	2/14/12	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA CIF MINERACAO (D36925574)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 687,560.74	REF TRANSF.P/ BANCO RURALF/O CIF MINERACAO S/AB/O SEE MT 103
F0120460498301	2/15/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 267,086.28	/RFB/ACQUISITION OF SOFTWARE //ROC.102917091
F01204604B2D01	2/15/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 126,698.00	/INV/9996-00001019//1017//1018// /RFB/ROC.102911011 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120460499F01	2/15/12	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 298,416.96	BNF/INV NBR.1441587 //DRAWER:ABIBOW CANADA INC //ROC.102899254
F0120460497901	2/15/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 15,525.00	/INV/OESHB11110051F//OEML11120014B 000//AND SEVERAL INVOICES// /RFB/FREIGHT TRANSPORT //ROC.102916814 ACC/INDUSTRY, CA BRANCH
F012046049AE01	2/15/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 113,400.00	/INV/55000//55001//5002// /RFB/ROC.102911087 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
G1420463021601	2/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 59.79	AOW 214059728 FEB 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F01204702DB101	2/16/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	3D-VR SHOP LLC (D9115165770)	$ 3,892.20	/INV/121-2012// /RFB/ROC.102842424 ACC/DORAL, FL BRANCH
F01204702DB501	2/16/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 7,396.00	/INV/PI 11009// /RFB/ACQUISITION OF SOFTWARE// ROC.102842496 ACC/BOSTON, MA BRANCH
F01204702DB801	2/16/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 165.00	/INV/1009905// /RFB/ROC.102930365 ACC/BRANCH 3
F01204702DC901	2/16/12	ANA CAROLINA WIGAND TEIXEIRA (X07259226722)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	FED CHIPS HOLDOVER (D36125657)	BPD BANK (F026010757)	ANA CAROLINA WIGAND TEIXEIRA (X9134657287)	$ 210,000.00	/RFB/AVAILABLE MONEY//ROC.102947471
F01204702DE901	2/16/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MAGICTIME INT'L, LLC (D3200582648)	$ 28,561.31	/INV/1409// /RFB/ROC.102937709
F01204702DFC01	2/16/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 17,000.00	/INV/05470// /RFB/ROC.102947237 ACC/DRAWEE:FIRST S.A
F01204704B6001	2/16/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 6,029.07	/INV/I313310//I313233//I313426// /RFB/ROC.102997092
F012048045BF01	2/17/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 135,099.72	/INV/0100-00000606//0103-00005891//AND SEVERAL INVOICES// /RFB/ROC.102976007//6095//6218// 6296//6385//6433
F01204804B6201	2/17/12	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. MEXICO (X000000157115)	BANCO DE BILBAO VIZCAYA ARGENTARIA (F026001847)	()	()	()	()	MARIA SILVA (D3196782204)	$ 5,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0120480456C01	2/17/12	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ANMARTA INTERNATIONAL CO.,LIMITED (X11009053975601)	$ 35,145.98	/INV/ANM4105-1// /RFB/ROC.102982583 LESS CHARGES
S0620480E99C01	2/17/12	1/JOAQUINA QUITERIA (XPT5000350264000222398005 9)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	()	BANK OF AMERICA NA NY (F026009593)	MARIA DA SILVA (X001280331637)	$ 6,553.50	AJUDA FAMILIAR
S0620481422E01	2/17/12	BANCO RURAL BELO HORIZONTE (N)	BANCO DE OCCIDENTE (SOCCICOBCMD4)	BANCO DE OCCIDENTE (D1095022 9)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 180,000.00	/RFB/DESEMBOLSO RESOL 8 NO.295838
D0420520416801	2/21/12	EL OSO SA (D36885306)	()	()	VECTOR CASA DE BOLSA SA DE CV (D3688530 6)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	CERPOL CERAS PORTIGUAR LTDA (X060021265)	$ 69,800.00	/RFB/55339 PAGO A PROVEEDOR
F01205304EF801	2/22/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 5,907.81	/RFB/SEA FREIGHT//ROC.103006101 LESS CHARGES
F01205304FA901	2/22/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	ITOCHU LOGISTICS CORP (X0208586)	$ 1,096.79	/INV/SIA-98180-00//SFH-36410-00// /RFB/FREIGHT TRANSPORT //ROC.103014083//103014112 ACC/NIHONBASHI BRANCH
F01205304E4701	2/22/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103014197
S0620530E81B01	2/22/12	FREIGHT AND PASSENGER SERVICES (X1010231020011)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT (X0548701175)	$ 107,680.00	/RFB/INVOICE NO.10675 LESS CHARGES
F01205402D3B01	2/23/12	ANTONIO HENRIQUE NEUENSCHWANDER (X462563854200)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 34,000.00	/RFB/AVAILABLE MONEY //ROC.103039395 ACC/FA FINANCIAL CENTER //MIAMI BRANCH
F01205402D4F01	2/23/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 62,400.00	/INV/001-002-0000372// /RFB/ROC.102878524 LESS CHARGES
F01205402D6601	2/23/12	CROWLEY BROADCAST A DO BRASIL (X017842390000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	BANCO DE LOJA S.A. (D36148584)	BANCO DE LOJA (X361448584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000010// /RFB/ROC.103048552 LESS CHARGES
F012054047C201	2/23/12	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F0260107 57)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 34596)	$ 91,578.49	/INV/YFI-45249//YF4555IE//YF5897-08//YF104578AS// /RFB/ROC.103047975 LESS CHARGES ACC/ZHEJIANG BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012054047C901	2/23/12	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 21,871.78	/INV/DEL-VAL11236// /RFB/ROC.103047977
G0120543605201	2/23/12	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 14,180.50	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F012055047B601	2/24/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 10,000.00	/INV/05470// /RFB/IMPORTER:FIRST S.A //ROC.103073078
F012055049E101	2/24/12	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	ING VYSYA BANK LTD (D36051862)	ING VYSYA BANK LTD. (X505011001240)	$ 25,640.00	BNF/INV.BOM-7001-2011 //DRAWER:GROVER SONS //ROC.103072517
S06205501E8B01	2/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 470.57	PEN 694361Y LESS CHARGES
C0020555342501	2/24/12	MARIA AIDA LEW DE LERER (X000007018393)	SIDBYUS33 (SIDBYUS33)	CHIPS BEN ISRAEL DISCOUNT BANK OF (X3582039546001)	STANDARD CHARTERED BANK (C0256)	()	BANCO COOPERATIVO ESPANOL S.A. (D36075725)	CAJA RURAL DEL MEDITERRANEO - (SBCOEESMM082)	JOSE ALBERTO HAUSCHILOPT (X308212213848 12547414)	$ 22,970.00	/RFB/MIAFT8881 30.00 FEE DEDUCTED FOR FINAL PAYMENT TOBANCORURAL DEL MEDITERRANEO RURALCAJAAVENIDA CAMI NO 24 XIRIVELLAVALENCIA ESPANA A0224B1Q8451C00015
F012058064F301	2/27/12	ANTONIO HENRIQUE NEUENSCHWANDER (X462563854200)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 28,900.00	/RFB/AVAILABLE MONEY //ROC.103099271 ACC/FA FINANCIAL CENTER-003(00041) //BISCAYNE
F012058065BE01	2/27/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 151,200.00	/INV/55003//55004//55005//55007// /RFB/ROC.103113397 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120580658B01	2/27/12	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	RANA USA, INC. (D9967542126)	$ 29,376.00	/INV/4788// /RFB/ROC.103108749
F012058065A501	2/27/12	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 32,754.00	/INV/01801// /RFB/ROC.103108734
G0120584521801	2/27/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 29,281.36	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 011/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0120590565601	2/28/12	FLEX IMP EXP IND COM MAQ E MOTORES (X227980940000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	JVC KENWOOD CORPORATION (X0259004)	$ 151,542.55	/INV/TUW01283//84//86//80//81//85//3015A029T11//348N11//350N11//351N11//344T11//345T11//346T11//JJ41T11//SG33N11// ACC/CONTINUATION FIELD 70 //ROC.103144124

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0120592305901	2/28/12	CLAUDIO GIUMMARRA (X003106290290)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	JPMORGAN CHASE BANK NA (F267084131)	MARIA SILVA (X405115663)	$ 2,000.00	
F01206008C7B01	2/29/12	CEARA IMP.DE PECAS ACESSORIOS LTDA (X069670590000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 52,894.00	BNF/INVOICE NBR.XS11205 //DRAWER:QINGDAO SOARAWAY ENGINE //CO.L TD //ROC.103180320
F01206008C7D01	2/29/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 173,786.50	/INV/E13980//E13983// /RFB/ROC.103181990 LESS CHARGES
F01206106A2801	3/1/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED (XES1201825422692012005036)	$ 50,000.00	/INV/SI-000102// /RFB/ROC.103224923 LESS CHARGES
F01206106A4101	3/1/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	FED CHIPS HOLDOVER (D36125657)	BPD BANK (F026010757)	BAROR INTERNATIONAL, INC (X16211602533)	$ 6,046.19	/RFB/COPYRIGHT - REF.:TR-1990 //ROC.103213471
F012061069AA01	3/1/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CLYDESDALE BANK PLC (D10927598)	ONEWORLD PUBLICATIONS (XGB70CLYD82673000191580)	$ 205.57	/RFB/COPYRIGHT//REF.:TR-2036 //ROC.103223741 LESS CHARGES
F01206106A3F01	3/1/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,063.29	/INV/5180// /RFB/ROC.103202233
F01206106A4F01	3/1/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	UNITARIAN UNIVERSALIST ASSOC (D1255220675)	$ 373.59	/RFB/COPYRIGHT - REF.:TR-1991 //ROC.103214456
F01206106A3C01	3/1/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 1,667.86	/INV/1313159// /RFB/ROC.103276053
F01206106A0C01	3/1/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 35,236.80	/INV/21-00006882// /RFB/ROC.103223100
F012061069BA01	3/1/12	LAERTE JOSE CARVALHO COUTINHO (X60145056600)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCOLOMBIA (D36006658)	INCOPRO COLOMBIA SAS (X64476979494)	$ 49,000.00	/RFB/DIRECT INVESTMENT// ROC.103224030
F0120610698D01	3/1/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LIPPINCOTT MASSIE MCQUILKIN LLC (D76952550)	$ 2,392.58	/RFB/COPYRIGHT//REF.:TR-2024 //ROC.103221104
F012061069D401	3/1/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,056.02	/INV/5172// /RFB/ROC.103225463
F01206106A0F01	3/1/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 111,224.61	/INV/E14008// /RFB/ROC.103222161 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0620611208101	3/1/12	1/BANCO DE POUPANCA E CREDITO (X50000144456391000)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS S/A (X987215973)	$ 2,312.00	/INV/NR. 0071/2011
F0120620560401	3/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 120,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103253608
F0120620563601	3/2/12	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 17,457.08	/INV/PROFORM Q411050// /RFB/PREPAYMENT//ROC.103252377
F0120620586A01	3/2/12	TRON CONTROLES ELETRICOS LTDA (X24441206000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	CAMPCOM CORP (D9117666811)	$ 65,557.61	/INV/20110044// /RFB/ROC.103288629 U058393
G0120623570201	3/2/12	LAURA JIMENEZ (X003197044585)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	ESPERANZA PINEDA PALACIOS (X1901174802)	$ 6,000.00	LESS CHARGES /ACC/BANCO RURALGUATEMALA
S06206219D3E01	3/2/12	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA LSM BRASIL SA (D36925486)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 262,279.26	REF TRANSF.P/ BANCO RURALF/O LSM BRASIL SAB/O SEE MT 103
F01206503AD701	3/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 69,795.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103275947
F01206505E8101	3/5/12	AMAZON TRADING IMPORTACAO E (X10648367000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT CO (X19648014040034596)	$ 67,874.40	/INV/YF125547IE//YF5124IE// /RFB/ROC.103292030 LESS CHARGES ACC/ZHEJIANG BRANCH
F01206503ADA01	3/5/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	BR REALTY LLC (D4967562765)	$ 29,154.52	/RFB/PROPERTY RENTAL //ROC.103282165
F01206501D2001	3/5/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 6,046.19	/RFB/COPYRIGHT - REF.:TR-1990 //ROC.103213471. ACC/MOUNT KISCO,NY BRANCH
F01206503AED01	3/5/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 14,330.00	/INV/OECONB11120233G//OEML12010003B00000//AND SEVERAL INVOICES// /RFB/FREIGHT TRANSPORT //ROC.103287758
G0120653289801	3/5/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 1,763.61	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 014/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0020654178901	3/5/12	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU CITIUS33 // CITIBANKI INDUSTRIAS, SAO JOS E D OS //CAMPOS LESS FEES
F012066040A601	3/6/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000 100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	QUEST CARGO INC (D3200618910)	$ 13,651.11	/RFB/FREIGHT TRANSPORT //ROC.103317528
F012066040AF01	3/6/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000 100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	QUEST CARGO INC (D3200618910)	$ 890.17	/RFB/FREIGHT TRANSPORT //ROC.103319158
F012066040C201	3/6/12	EASY SOLUTION LOGISTICA LTDA (X04236718000 132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X158008000016 87)	$ 3,466.00	/RFB/FREIGHT TRANSPORT //ROC.103319447 LESS CHARGES
F012066040CD01	3/6/12	JAYME VERISSIMO DE CAMPOS (X04881044168)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 920.00	/INV/I311037// /RFB/ROC.103368636
F012066040D001	3/6/12	VML COMERCIAL IMPORTACAO E (X08937537000 194)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	NINGBO TIME MACHINERY INDUSTRIAL CO (X940114547400 00047)	$ 8,376.60	/INV/PROFORM TM12010// /RFB/PREPAYMENT //ROC.103288618 INS/SPDBCNSH342 /ACC/NINGBO BRANCH
F012066040FC01	3/6/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000 110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD. (X3923)	$ 39,500.00	/INV/ACPL-EXP-239-2011// /RFB/ROC.103322028 LESS CHARGES
F012067055EF01	3/7/12	LN BENEFICIAMENT O COM IMP E EXP (X08345015000 101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 62,400.00	/INV/001-002-0000372// /RFB/ROC.103350773 LESS CHARGES
F01206703A4E01	3/7/12	ANTARES BRASIL IND.E COM.DE (X05315977000 464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO CMF S.A. (D36012871)	ROEMMERS S.A.I.C.F (X10981-3)	$ 55,566.00	/INV/0049-00000752//LESS USD 1.134,00 REF. AGENT S COMMISSION// /RFB/ROC.103338867 LESS CHARGES
F0120670397201	3/7/12	ANTARES BRASIL IND.E COM.DE (X05315977000 464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	COPEFRUT S A (D36878333)	$ 60,480.00	/INV/56872// /RFB/ROC.103338863
G0120673479001	3/7/12	MARTEL AERONAUTICAL CONS. (X00320047741 0)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,250.00	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 015-2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0120680334601	3/8/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000 173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,452.00	/INV/5007-00003232// /RFB/ROC.103379993

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120680336901	3/8/12	REAL COMERCIAL LTDA (X027806400014 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	FINCA FLICHMAN (D36176788)	$ 44,184.00	/INV/9996-00001020// /RFB/ROC.103373934 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120680334101	3/8/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00003196// /RFB/ROC.103379798
F0120690434301	3/9/12	DMS AGENCIAMENTO DE CARGAS E (X111209770001 69)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	P.S BEDI AND CO.PVT.LTD (X0418036222)	$ 421.15	/RFB/FREIGHT TRANSPORT //ROC.103413591 LESS CHARGES
F0120690437701	3/9/12	SANVAL COMERCIO E INDUSTRIA LTDA (X610687550001 12)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	FERMIC SA DE CV (D36816239)	$ 5,375.00	/INV/1102// /RFB/ROC.103412780
F0120690437801	3/9/12	SANVAL COMERCIO E INDUSTRIA LTDA (X610687550001 12)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	FERMIC SA DE CV (D36816239)	$ 10,750.00	/INV/1101// /RFB/ROC.103413446
G0120692377601	3/9/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,718.40	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL
G0120693409601	3/9/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
D0420690230301	3/9/12	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUS T BANK PLC (D3612646 5)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD (X0548701175)	$ 28,500.00	/RFB/IBL/TT/2012/1101 B/O HAZIDA LIMITED LESS CHARGES
S0620720916C01	3/12/12	1/BANCO DE POUPANCA E CREDITO (X500001444563 91000)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTP LXXX)	CAIXA GERAL DE DEPOSITOS (D1095965 3)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURITY SOLUTIONS SA (X987215973)	$ 85,832.13	/INV/0072/2011
F012073049B801	3/13/12	GUAPORE CARNES SA (X088723900011 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO BRADESCO (D10962676)	SAO PAULO MEAT BROKER ASSESSORIA EM (X085335-6)	$ 1,460.25	/INV/008-2012// /RFB/AGENT S COMMISSION //ROC.103499468
F0120730605201	3/13/12	AV IND AERONAUTICA ACESSORIOS (X973990590001 36)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 595.00	/INV/223926// /RFB/ROC.103526743
F0120730604A01	3/13/12	AV IND AERONAUTICA ACESSORIOS (X973990590001 36)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	PORTO COMPONENTS, INC (D3200630493)	$ 2,545.90	/INV/13373// /RFB/ROC.103526739
F0120730604101	3/13/12	TEC IMPORTS IMPORTACAO EXPORTACAO (X030954650001 61)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	FED CHIPS HOLDOVER (D36125657)	BPD BANK (F026010757)	STAR COMPUTER GROUP.INC. (X9115131720)	$ 10,799.55	/INV/29828// /RFB/REF.TEC-595-11//ROC.103463609 ACC/MIAMI, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012073049F401	3/13/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,976.50	/RFB/FREIGHT TRANSPORT //ROC.103468795 LESS CHARGES
F012073041F601	3/13/12	ENRIQUE GARZA QUINTANILLA TEMIS 14 (XFAEMTZ0108543)	INTERCAM CASA DE BOLSA (X04421515)	DEUTSCHE BANK TRUST CO AMERICAS NY (F021001033)	()	()	()	()	MARIA SILVA (D3196782204)	$ 6,200.00	B/O ENRIQUE GARZA QUINTANILLA
F0120730125301	3/13/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 264,387.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M13/12 ORD.S.KATO ANDCO - JAPAN
F01207304A5801	3/13/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BERNARDO S DA SILVEIRA (D9933221180)	$ 5,433.10	/INV/01-2012// /RFB/ROC.103397571
F0120740474001	3/14/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103488415
F012074065FC01	3/14/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 114,400.00	/INV/001-002-0000382// /RFB/ROC.103487690 LESS CHARGES
G0820740021401	3/14/12	DORSTONE HOLDINGS AND INVESTMENTS L (X00010205544)	CITIBANK N.A. (SCITIUS33PBG)	()	DORSTONE HOLDINGS AND INVESTMENTS L (D10205544)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (N)	AV INDUSTRIA AERONAUTICA LTDA (X06008894-8)	$ 305.00	SWIFT: RUBABRRB BRANCH: 02 REF: 007/12 L
F012075048E801	3/15/12	TRON CONTROLES ELETRICOS LTDA (X244412060000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO GENERAL SA (D10951934)	SAAD E BATTIKH (X04-01-01-716326-2)	$ 330.00	/RFB/INTERNATIONAL WORK TRAVEL //TRAVELER:ANDERSON DOS REIAS SILVA//ROC.103554878
F0120750491501	3/15/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 45,400.00	/INV/30451// /RFB/ROC.103529098
G1420752171201	3/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 59.79	AOW 214059728 MRT 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0120752528201	3/15/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 3,187.30	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 016/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0120760425301	3/16/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X15800800001687)	$ 1,258.96	/RFB/FREIGHT TRANSPORT //ROC.103560903 LESS CHARGES
F0120760425801	3/16/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X15800800001687)	$ 1,860.00	/RFB/FREIGHT TRANSPORT //ROC.103560636 LESS CHARGES
F0120760428D01	3/16/12	SEXTANTE REPAROS NAVAIS LTDA (X315731400000182)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS AND NUTS (X1100 8933 6268 01)	$ 66,743.44	/INV/NB15-002// /RFB/PREPAYMENT//ROC.103580408 LESS CHARGES
F0120760423A01	3/16/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 7,396.00	/INV/12002// /RFB/ROC.103455279 ACC/BOSTON, MA BRANCH
F0120790563001	3/19/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 91,634.84	/RFB/ACQUISITION OF SOFTWARE //ROC.103582431
F0120790563201	3/19/12	SUPERPESA CIA DE TRANSPORTE EXP (X424158100000310)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BECKER GLYNN MELAMED & MUFFLY LLP (D9955483050)	$ 2,499.00	/INV/WITHOUT NBR. DTD 120212// /RFB/REF.8662-001//ROC.103583454
F01207905DF901	3/19/12	FACIL COMPUTADORES IND E COM LTDA (X063254410000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ABBOUD TRADING COMPANY, LLC (D3290098803)	$ 53,500.00	/INV/44805// /RFB/ROC.103530794
G0120794380201	3/19/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,256.37	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 017/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
C0020794118901	3/19/12	A.PELUCIO COMERCIO E EXPORTACAO (X170119740000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,036.03	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 3852-12 LESS CHARGES: USD 30.00
F012080066F401	3/20/12	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BANCO DAVIVIENDA S A (D10922762)	$ 152.83	/INV/EXP 1129 146-2008// /RFB/AGENT S COMMISSION //ROC.103590728

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012080066F901	3/20/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 417.50	/RFB/FREIGHT TRANSPORT //ROC.103601011
F012080066FC01	3/20/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 13,500.00	/INV/DSINV00027200-1// /RFB/ROC.103607342
F0120800671C01	3/20/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 23,920.00	/INV/001-002-0000378// /RFB/ROC.103581068 LESS CHARGES
S0620801772901	3/20/12	1/VIRGINIA SANTO SOUSA (XPT500035089 70001027100077)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	()	CAIXA GERAL DE DEPOSITOS (D10959653)	()	ROCKLAND TRUST (F011304478)	ROCKLAND TRUST COMPANY (N)	MARIA SILVA (X408294291)	$ 1,977.60	/RFB/PENSION PAYMENT
F0120810452701	3/21/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103627403
S0620810BA2D01	3/21/12	FREIGHT AND PASSENGER SERVICES (X10102310200 11)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	()	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT LTD (X0548701175)	$ 110,440.00	/RFB/INVOICE NOS 10679 AND 10684 LESS CHARGES
F0120820448801	3/22/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X15800800001687)	$ 3,093.34	/RFB/FREIGHT TRANSPORT //ROC.103671646 LESS CHARGES
F01208304EB901	3/23/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	FEI CARGO LTD (X0016858118)	$ 1,686.67	/RFB/FREIGHT TRANSPORT //ROC.103698296 LESS CHARGES
F0120830505401	3/23/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,452.00	/INV/5007-00003275// /RFB/ROC.103692213
F0120830505801	3/23/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 31,901.00	/INV/5007-00003251// /RFB/ROC.103692218
F0120830620B01	3/23/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED (XES1201825422 692012005036)	$ 157,664.73	/INV/S1-000102// /RFB/ROC.103726753 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01208304E8001	3/23/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103685131
G0120832275601	3/23/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 24,265.26	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 018-2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0620830F80401	3/23/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 1,447.51	MAR 12/694361Y MAR 12/694361Y LESS CHARGES
F0120860648601	3/26/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 114,400.00	/INV/001-002-0000383// /RFB/ROC.103681777 LESS CHARGES
F012086064A401	3/26/12	PORTO DE MAR COM.DE GENEROS (X028950770000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	LANDSBANKINN HF (D36915165)	HAFNARNES VER HF (XIS5401503810 03405901695959)	$ 86,000.00	/INV/0267// /RFB/ROC.103726748
F0120860720501	3/26/12	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 152.83	/INV/EXP 129 146-2008// /RFB/AGENT S COMMISSION //ROC.103590728
F0120870531D01	3/27/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 460,382.17	/INV/E14104//E14103//E14106/ / 14102// /RFB/ROC.103743223 LESS CHARGES
F0120870543201	3/27/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 87,875.91	/INV/0100-00000613//AND SEVERAL INVOICES// /RFB/ROC.103736780//6803//6840// 6878
F012087052FD01	3/27/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 89,694.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103747654
F0120870537001	3/27/12	TACOM PROJETOS DE BILHETAGEM (X010058450000728)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. TAIPEI (D10994467)	ADVANTECH CO.,LTD (X5028523205)	$ 28,410.00	/INV/PROFORM:120-01-2012// /RFB/PREPAYMENT//ROC.103752872 LESS CHARGES
F0120870536A01	3/27/12	PREMIUM IMPORTACAO EXPORTACAO E (X029984920000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 43,090.00	/INV/01791// /RFB/ROC.103752874

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G0120872884201	3/27/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 6,684.08	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 019/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0120880668D01	3/28/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 5,115.60	/INV/I313024// /RFB/ROC.103829346
F012088066B601	3/28/12	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT CO (X19648014040034596)	$ 73,878.56	/INV/YF5903-15//YF-45351// /RFB/ROC.103752902 LESS CHARGES ACC/ZHEJIANG BRANCH
F01208803D0001	3/28/12	FLEX IMP EXP IND COM MAQ E MOTORES (X227980940000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	JVC KENWOOD CORPORATION (X0259004)	$ 311,493.40	/INV/3015C352N11//CIJ43N11//IJ44N11//C358D11//C361D11//C359D11//AND SEVERAL INVOICES// /RFB/ROC.103778873
F01208803BEE01	3/28/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5007-00000391// /RFB/ROC.103784801
F01208803BEB01	3/28/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,283.00	/INV/5007-00003303// /RFB/ROC.103784798
F01208803B6501	3/28/12	CROWLEY BROADCAST A DO BRASIL (X017842390000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000011// /RFB/ROC.103773361 LESS CHARGES
F01208803B4901	3/28/12	IMPORTADORA RIOJA LTDA (X331902650000159)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	COMERCIAL PRONTOEXPORT LTDA (D36895918)	$ 28,608.00	/INV/001827// /RFB/ROC.103776645
F01208803AD201	3/28/12	BRAMPAC S/A (CROMITEC) (X611490840001510)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 6,540.00	/INV/DSINV00027803-1// /RFB/SIGNATURE OF NEWSPAPERS AND MAGAZINES//ROC.103776641
F01208803ACF01	3/28/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 170,958.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103768469
F01208904B3101	3/29/12	IMPOLUZ COMERCIO IMPORTACAO E (X053666880000141)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	ZHONGSHAN TORCH HIGH AND NEW TECH (X1380-8051-4010-0000-27)	$ 13,454.40	/INV/FE1689148// /RFB/ROC.103806619 LESS CHARGES
F01208904CF201	3/29/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,283.00	/INV/5007-00003354// /RFB/ROC.103809790

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01208904ADE01	3/29/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 122,081.07	/RFB/ACQUISITION OF SOFTWARE //ROC.103812223
G0120893331401	3/29/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 13,711.49	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 020/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01209009E8B01	3/30/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 120,900.00	/INV/001-002-0000396// /RFB/ROC.103752892 LESS CHARGES
F01209009B4C01	3/30/12	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	HARPERCOLLINS PUBLISHERS LIMITED UK (XGB61CITI18500808285438)	$ 173.16	/RFB/COPYRIGHT//REF.:TR-2080 //ROC.103826274
F01209009B4F01	3/30/12	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 16,240.91	/RFB/COPYRIGHT//REF.:TR-2074 //ROC.103826386
F01209009BA101	3/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 45,878.21	/RFB/ACQUISITION OF SOFTWARE //ROC.103832986
F01209009BB601	3/30/12	EDITORA GUANABARA KOOGAN (X425812800000119)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COLUMBIA UNIV PRESS (D65799976)	$ 179.50	/RFB/COPYRIGHT//REF.KABAT-RISCOS AMBIENTAIS A SAUDE: MITOS E VERDADES 1-09//ROC.103872413
F01209009BC101	3/30/12	EDITORA GUANABARA KOOGAN (X425812800000119)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DE OCCIDENTE (D10950229)	EDITORIAL MEDICA INTERNACIONAL LTDA (X270-03433-3)	$ 736.06	/RFB/COPYRIGHT//REF.MALAGON LONDONOADMINISTRACAO HOSPITALAR 3-09// ROC.103873356 LESS CHARGES ACC/SUCURSAL CHI
F01209009C5901	3/30/12	LTC LIVROS TEC.E CIENTIFICOS (X338296980000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	PHOTO RESEARCHERS INC (D02761751)	$ 175.00	/INV/145638// /RFB/COPYRIGHT//ROC.103893160
F01209009CA801	3/30/12	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DORIAN DRAKE (D15821493)	$ 85,380.00	/INV/282784-00// /RFB/REF:SZRIOK10850//ROC.103850656
F01209009CAA01	3/30/12	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BELDEN COLLECTIONS (D30748888)	$ 27,223.89	/INV/SEVERAL INVOICES// /RFB/ROC.103850668
G0120903926801	3/30/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 7,215.17	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 022/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0120930695601	4/2/12	MUNDIVOX DO BRASIL LTDA (X03580510000254)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SHEARMAN & STERLING (D09280096)	$ 5,519.50	/INV/4165280// /RFB/ROC.103863979
F012093069F401	4/2/12	WKS TECHNOLOGY DO BRASIL LTDA (X10223588000104)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF NINGBO CO LTD (D36248358)	NINGBO FLOURISHING PRECISION (X300120250000022353)	$ 89,120.00	/INV/PROFORM NBR.FL2012032601// /RFB/PREPAYMENT//ROC.103808256
F01209306A0001	4/2/12	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,149.79	/INV/PROFORM NBR.Q411050// /RFB/PREPAYMENT//ROC.103863501
F01209306A1401	4/2/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 35,565.12	BNF/INVOICE 06057330 //DRAWER:ANGUS CHEMICAL COMPANY //ROC.1039 03787
F0120940739101	4/3/12	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	INDIAN BANK, MADRAS (D36045868)	$ 1,403.00	2012-03-12-14202472 /ACC/S0620690CC7501RTNING IMAD:0309B1Q8021C008598 ORIGTRN 201203090003800 ORIGAMT1433.00PER BBK WAS NOT INFORMED THE
F0120940457801	4/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 104,964.43	/RFB/ACQUISITION OF SOFTWARE //ROC.103901787
F0120940462B01	4/3/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 10,413.95	/RFB/SEA FREIGHT//ROC.103892372 LESS CHARGES
F0120940515401	4/3/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	ITOCHU LOGISTICS CORP (X0208586)	$ 1,787.08	/RFB/FREIGHT TRANSPORT //ROC.103892343 ACC/NIHONBASHI BRANCH
F0120940586001	4/3/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 6,390.17	/INV/I314251//I314364// /RFB/ROC.103953256
G0120943584201	4/3/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 5,154.36	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 025/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01209503F4A01	4/4/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 160,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.103920268

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0120952613401	4/4/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 9,719.97	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 026/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0120960458901	4/5/12	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350000118)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 36,432.00	/INV/0048-00005811// /RFB/ROC.103968677
F012096045A401	4/5/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 134,702.00	/INV/55759// /RFB/ROC.103962907 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F012096045B901	4/5/12	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 3,960.00	/INV/10301// /RFB/ROC.103957061
F012096045C401	4/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 47,572.93	/RFB/ACQUISITION OF SOFTWARE //ROC.103971145
F012096045CC01	4/5/12	THAIS NEVES BIRMANN (X631584770680)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	BR REALTY LLC (D4967562765)	$ 27,233.12	/RFB/PROPERTY RENTAL //ROC.103960831
F012096045D701	4/5/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 7,396.00	/INV/12003// /RFB/ACQUISITION OF SOFTWARE //ROC.103896447 ACC/BOSTON,MA BRANCH
F012096046C701	4/5/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	FINCA FLICHMAN (D36176788)	$ 72,510.00	/INV/9996-00001089//1090// /RFB/ROC.103962344 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0120960456701	4/5/12	ANTARES BRASIL IND.E COM.DE (X053159770000464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	COPEFRUT S A (D36878333)	$ 60,480.00	/INV/57698// /RFB/ROC.103965739
F012100035B801	4/9/12	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 1,726.40	/INV/24055// /RFB/ROC.103976243
G0121002849401	4/9/12	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 10,467.00	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01210104D8401	4/10/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5013-00000429// /RFB/ROC.104030828
F01210104A6901	4/10/12	AMAZON TRADING IMPORTACAO E (X106483670000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT CO (X196480140400 34596)	$ 39,169.19	/INV/YF45121E// /RFB/ROC.103993590 LESS CHARGES ACC/ZHEJIANG BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01210104A6401	4/10/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 90,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104061491
F01210204B7001	4/11/12	MRCEGLIA SERVICOS E CONSULTORIA (X08916497000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION(HK)LIMITED (X024-385-742770-883)	$ 2,430.00	/INV/PROFORM FFPI12-0030// /RFB/PREPAYMENT//ROC.104107288 LESS CHARGES
F01210204C7401	4/11/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 26,099.64	/INV/OESZGS11110256B//OTSZGS12010079A//OESZGS12010145B//OEQD11120124A //AND SEVERAL INVOICES// /RFB/SEA FREIGHT//ROC.104063990 ACC/CITY OF INDUSTRY, CA BRANCH
F01210204CDE01	4/11/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	ASKARI BANK LIMITED (D36079507)	PAKISTAN CARGO SERVICES (PVT) LTD (X00100205000385)	$ 537.45	/RFB/SEA FREIGHT//ROC.104065491 ACC/PARIS ROAD BRANCH SIALKOT
F01210204F3701	4/11/12	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,445.08	/INV/5002-00003397// /RFB/ROC.104093147
F012102061A301	4/11/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 12,758.25	/INV/I314868//I315318//I315365// /RFB/ROC.104109621
F01210204B3C01	4/11/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 59,996.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104054925
G0121022181901	4/11/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01210304B7201	4/12/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 47,068.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104086402
F01210304B8301	4/12/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 822.50	/RFB/FREIGHT TRANSPORT //ROC.104091580
F01210304B8A01	4/12/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X15800800001687)	$ 2,648.43	/RFB/FREIGHT TRANSPORT //ROC.104093424 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0421030066301	4/12/12	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT LTD (X0548701175)	$ 28,500.00	/RFB/IBL/TT/2012/1670 B/O HAZIDA LIMITED LESS CHARGES
F01210405C8401	4/13/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 39,895.08	/RFB/ACQUISITION OF SOFTWARE //ROC.104118417
F01210405CD301	4/13/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	THE DOW CHEMICAL COMPANY (D40773171)	$ 5,275.81	/INV/06057490// /RFB/ROC.104123450
F01210405CC901	4/13/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 5,472.27	BNF/INVOICE 06057525 //DRAWER:ANGUS CHEMICAL COMPANY //ROC.1041 19756
F01210405C9601	4/13/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPRESS AIR FREIGHT (D05594434)	$ 5,484.82	/RFB/AIR FREIGHT//ROC.104154556
F01210405CC701	4/13/12	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO MONEX SA INS DE BCA MUILTIPLE (D36923384)	MEXAROMATIX SA. DE CV (X1265057)	$ 33,750.00	/INV/197// /RFB/ROC.104119769
F012107047BC01	4/16/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 91,765.27	/RFB/ACQUISITION OF SOFTWARE //ROC.104139867
F0121070481601	4/16/12	LOJA ELETRICA LTDA (X17155342000264)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO SANTANDER SA (D10936195)	LEDS-C4, SA (XES3200491886722210639741)	$ 24,445.47	/INV/FAC001111104391// /RFB/ROC.104154839 LESS CHARGES
F0121070482E01	4/16/12	DIVAS DE TERESOPOLIS CONFECCAO E (X06655830000567)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK OF CHINA HEAD OFFICE (D36004441)	SHAOXING IVAN TEXTILE AND GARMENT (X3701 5837 0632)	$ 19,152.00	/INV/IV-MY001// /RFB/PREPAYMENT//ROC.104177761 LESS CHARGES INS/BKCHCNBJ92D
F012107048D501	4/16/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,359.80	/INV/5007-00003407// /RFB/ROC.104151816
F0121070490D01	4/16/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00003387// /RFB/ROC.104151817
F0121070491301	4/16/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,910.40	/INV/5007-00003402// /RFB/ROC.104152953

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G1421071802501	4/16/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 59.79	AOW 214059728 APR 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F0121080496D01	4/17/12	REAL COMERCIAL LTDA (X027806400014 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 77,355.00	/INV/55532//55533// /RFB/ROC.104182281 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0121080521D01	4/17/12	PESCARA IMPORTADORA E EXPORTADORA (X060911200001 28)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	OVERSEA ATLANTIC FISH, S.L. (XES8001820663822012034030)	$ 51,700.00	/INV/D6-2012// /RFB/ROC.104134148 LESS CHARGES
F01210804A0E01	4/17/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150001 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 118,300.00	/INV/001-002-0000244// /RFB/ROC.104108491 LESS CHARGES
F01210804A4801	4/17/12	PORTO DE MAR COM.DE GENEROS (X028950770001 00)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	TURK EKONOMI BANKASI AS (D36047978)	TURK EKONOMI BANKASI A.S. (STEBUTRIS089)	$ 156,000.00	BNF/INV.NBR.3076 //DRAWER:ENTEGRE GIDA SANAYI A.S //ROC.1041652 72
F0121090169501	4/18/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 321,165.34	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M05/12 ORD.TOYO ADLCORPORATION
F01210903DB001	4/18/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 61,152.09	/RFB/ACQUISITION OF SOFTWARE //ROC.104197848
F0121090406601	4/18/12	SUPERMERCADOS ZONA SUL S/A (X333812860001 51)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	EUROBANK TEKFEN AS (D36939888)	ELMAS DIS TICARET A.S. (XTR760012590502000367900352)	$ 78,204.00	/INV/026464//LESS USD1.596,00 REF. AGENT S COMMISSION// /RFB/ROC.104199863 ACC/BAHCEKAPI BRANCH
S0621091614501	4/18/12	MRS OLIVIA GUAMUCHE (X211732202141)	TORONTO DOMINION BANK (D09251324)	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BANCO RURAL (N)	BRYNER MOISES NAVARIJO GUAMUCHE (X3115100364)	$ 7,000.00	TO FAMILY LESS CHARGES
F0121100485001	4/19/12	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700001 69)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 884,765.91	/INV/206420P1// /RFB/PREPAYMENT//ROC.104247944
F0121100494101	4/19/12	EASY SOLUTION LOGISTICA LTDA (X042367180001 32)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X15800800001687)	$ 5,580.00	/RFB/SEA FREIGHT//ROC.104245500 LESS CHARGES
F0121100482B01	4/19/12	SUPERMERCADOS ZONA SUL S/A (X333812860001 51)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 1,872.00	/INV/10320// /RFB/ROC.104243172

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0121100482701	4/19/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690010 37)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 288,020.21	/INV/E14130//E14131//E14146/ / /RFB/ROC.104242229 LESS CHARGES
F0121100047FF01	4/19/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,670.26	/RFB/ACQUISITION OF SOFTWARE //ROC.104229215
F01211005D3B01	4/19/12	LN BENEFICIAMENT O COM IMP E EXP (X083450150001 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 120,900.00	/INV/001-002-0000397// /RFB/ROC.104148346 LESS CHARGES
G0121102930001	4/19/12	MARIA A DIAZ SILVA (X009987782389)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	CITIBANK N.A. (D10991266)	MARIA ANGEL DIAZ SILVA (X2694010000004 846)	$ 9,650.30	
S0621111A01201	4/20/12	MARIA APARECIDA DA SILVA (X232470158844)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	ASSOCIATED BANK NA (F075900575)	MARIA APARECIDA DA SILVA (X2260981168)	$ 3,000.00	/ROC/OPV05412110004
F01211400ADD01	4/23/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO DE OCCIDENTE (D10950229)	$ 151,240.91	PRINCIPAL:USD150.000,00 ANDINTERES T: USD 1.240,91
F0121140277001	4/23/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 65,791.22	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M03/12 ORD.JIANGSUSOHO INTERN. GRO UP. CORP.-CHINA
F012114045F201	4/23/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 176,841.79	/RFB/ACQUISITION OF SOFTWARE //ROC.104286493
F01211504D6D01	4/24/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00003423// /RFB/ROC.104333517
F01211504BEB01	4/24/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580001 06)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755- 011)	$ 123,096.89	/INV/0100-00000619//AND SEVERAL INVOICES// /RFB/ROC.104330723//792//816 //864//
F0121150667601	4/24/12	FUNDACAO BIO RIO (X311653840001 26)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	PSA SERVICES INC (D3200754515)	$ 4,780.00	/INV/PROFORM PPI-111006008// /RFB/PREPAYMENT//ROC.1043335 16 ACC/OAKLAND PARK, FL BRANCH
F01211504D2001	4/24/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,588.20	/INV/5007-00003427// /RFB/ROC.104333157

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01211504B8101	4/24/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 98,212.23	/INV/E14171// /RFB/ROC.104329769 LESS CHARGES
F01211504B6701	4/24/12	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 69,200.00	/INV/9819//9820// /RFB/ROC.104325714
F01211504B6601	4/24/12	BAYTEC TECNOLOGIA LTDA (X253138000000193)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANKIA SA (D36005727)	OBJETIVOS Y SERVICIOS DE VALOR (XES0420381522092000001460)	$ 264,271.10	/INV/278-2011//238-2011// /RFB/ROC.104324288
F01211504AFA01	4/24/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 10,856.22	/RFB/FREIGHT TRANSPORT //ROC.104332655 LESS CHARGES
F01211504BAC01	4/24/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 54,690.00	/INV/030553// /RFB/ROC.104333852 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
G0121152913301	4/24/12	GOOGLE PAYMENT LIMITED (X404530001)	GOOGLE PAYMENT LIMITED (SGCNPPFLHXXX)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO DO BRASIL S.A. (SBRASBRRJXXX)	SBRASBRRJSBO (SBRASBRRJSBO)	MARIA APARECIDA DA SILVA (X68594)	$ 122.08	1582-2 001 4333430063 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
G0121153457201	4/24/12	MARTEL AERONAUTICAL CONS. (X003200477410)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL S/A (X987215973)	$ 20,756.39	FOR FURTHER CREDIT OF MARTEL ASS. E CONS AERONAUTICA TO PAY INVOICE 029/2012 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S0621150219101	4/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 479.14	0412PEN/694361Y LESS CHARGES
S062115047DD01	4/24/12	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGSGXXX)	CITIBANK N.A (D10991581)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 602,767.56	INTERMEDIARY BANK ACCT NO. 1029075916 REF: INV 001/12 (WS355-80-0380) LESS CHARGES RUBABRRB
F012116069AF01	4/25/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 114,400.00	/INV/0000457// /RFB/ROC.104358107 LESS CHARGES
F0121160577201	4/25/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 404,847.19	/RFB/ACQUISITION OF SOFTWARE //ROC.104352286

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01211701BC201	4/26/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 247,802.50	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M20/12 ORD.S. KATOANDCO.
F01211704EDE01	4/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 83,199.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104380594
F01211704EEB01	4/26/12	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 648,000.00	/INV/2720002565// /RFB/ROC.104406471
F01211704F0001	4/26/12	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 55,381.03	/INV/10011-12//LESS USD2.915,00 AGENT S COMMISSION// /RFB/ROC.104377607
F012118057AB01	4/27/12	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	NATIONAL AUSTRALIA BANK LIMITED (SNATAAU33)	ACCESS MACQUARIE LIMITED (X048-347-994)	$ 4,400.00	/INV/200092// /RFB/ACQUISITION OF SOFTWARE //ROC.104412089 LESS CHARGES INS/NATAAU3302S
F01211807F9801	4/27/12	AMAZON TRADING IMPORTACAO E (X10648367000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (U361406)	YIWU FOREVER IMPORT AND EXPORT CO (X19648014040034596)	$ 40,983.94	/INV/YFI29213IE// /RFB/ROC.104403208 LESS CHARGES
F0121180597201	4/27/12	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 34,032.00	/INV/0048-00005812// /RFB/ROC.104414977
F012118057FF01	4/27/12	MCD COMERCIO E REPRESENTACAO (X31859093000138)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	ASIA TRADING COMPANY (X219-053097-201)	$ 11,865.71	/INV/PROFORM T-2011-0507 REV03// /RFB/PREPAYMENT//ROC.104457219 LESS CHARGES
F012118057C601	4/27/12	LABORATORIOS B BRAUN S/A (X31673254000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 10,045.85	/INV/58540687// /RFB/ROC.104406209
F0121180578A01	4/27/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 85,839.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104406391
F012118057E301	4/27/12	CEARA IMP.DE PECAS ACESSORIOS LTDA (X06967059000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 54,018.00	BNF/INVOICE NBR.XS11206 //DRAWER:QINGDAO SOARAWAY ENGINE CO //L TD //ROC.104414823
F01212101CC301	4/30/12	GUAPORE CARNE S/A (X08872390000525)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BRADESCO (D10962676)	SAO PAULO MEAT BROKER ASSESSORIA EM (X085335-6)	$ 4,196.00	/RFB/REF.PAYMENT AGENT`S COMM.AS PER INVS 034-2012//063-2012 BBDEBRSPCAS

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012121077B401	4/30/12	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 62,168.00	/INV/2720002565// /RFB/ROC.104449519
F012121077B701	4/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 111,527.69	/RFB/ACQUISITION OF SOFTWARE //ROC.104451283
F012121077FC01	4/30/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 37,050.00	/INV/001-002-0000510// /RFB/ROC.104435370 LESS CHARGES
F012121107DD601	4/30/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 4,283.50	/INV/WITHOUT NUMBER AND DATE// /RFB/ROC.104493099 LESS CHARGES ACC/PONDOK INDAH BRANCH
F0121230411D01	5/2/12	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 4,000.00	/INV/PROFORM Q434651// /RFB/PREPAYMENT//ROC.104467373 ACC/FLORIDA BRANCH
F012123041C801	5/2/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,243.20	/INV/5007-00003485// /RFB/ROC.104487947
F0121230413F01	5/2/12	MTR INFORMATICA LTDA (X36090264000120)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	LHC RIXI TRADE COMPANY (X237-304316883)	$ 5,490.00	/INV/LPI 12033008// /RFB/PREPAYMENT//ROC.104488100 LESS CHARGES
F0121230412B01	5/2/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 105,154.81	/INV/E14196// /RFB/ROC.104482465 LESS CHARGES
F0121230409C01	5/2/12	ANTONIO HENRIQUE NEUENSCHWANDER (X46256385420)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 47,300.00	/RFB/AVAILABLE MONEY //ROC.104472610 ACC/MIAMI BRANCH //FA FINANCIAL CENTER-003(00041) //BISCAYNE
F0121230409A01	5/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 180,759.42	/RFB/ACQUISITION OF SOFTWARE //ROC.104468328
F0121230409901	5/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 600,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104468239
F0121230410501	5/2/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 545.47	/RFB/AIR FREIGHT//ROC.104488705

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0121232007201	5/2/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 12,498.40	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 106/2011 PARTIAL 09/2011
G0121232154101	5/2/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 11,850.96	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 10/2011 11/2011PARTIAL
F01212403BAF01	5/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 1,000,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104505374
F01212403BBF01	5/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 700,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104516932
F0121250485801	5/4/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690010037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 94,449.60	/INV/E14192// /RFB/ROC.104549345 LESS CHARGES
F0121250485C01	5/4/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690010037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE AND PACKING (X800054238201036)	$ 126,721.22	/INV/20111226//20120113// /RFB/ROC.104549361 LESS CHARGES
F0121250481E01	5/4/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104554192
F0121250481B01	5/4/12	FUNDACAO BIO RIO (X311653840000126)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	BIOTECHNOLOGY INDUSTRY ORGANIZATION (D15390373)	$ 126,000.00	/INV/WITHOUT NBR AND DATE// /RFB/ORDER NBR.13530//ROC.104550221 ACC/WASHINGTON, DC BRANCH
F0121250480D01	5/4/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 11,694.00	/INV/PI 2005// /RFB/ROC.104406431
F012125048BA01	5/4/12	CROWLEY BROADCAST A DO BRASIL (X017842390000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000012// /RFB/ROC.104558932 LESS CHARGES
F0121280464801	5/7/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 357,344.00	/RFB/ACQUISITION OF SOFTWARE //ROC.104582528
F0121280465501	5/7/12	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 80,000.00	/INV/2720002565// /RFB/AIR FREIGHT//ROC.104594466

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0121280465801	5/7/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	BR REALTY LLC (X401-0051E-17)	$ 25,786.49	/RFB/PROPERTY RENTAL //ROC.104598203
F0121280467001	5/7/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 10,775.00	/INV/OEML1203002B-0000//OEQD12010084D//OESGS120301170B//OECONB120101170B// AND SEVERAL INVOICES// /RFB/FREIGHT TRANSP.//ROC.104613067 ACC/COLIMA ROAD CITY OF INDUSTRY, //CA BRANCH
F0121280467901	5/7/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AMERICAN MOVING SERVICES LTDA (D9117133166)	$ 170.00	/INV/49471201//49811201// /RFB/FREIGHT TRANSPORT //ROC.104613287 ACC/MIAMI, FL BRANCH
F0121280468701	5/7/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 53,400.00	/INV/005740// /RFB/IMPORTER:FIRST S.A //ROC.104581858
F0121280468B01	5/7/12	NOVA KAERU INDUSTRIA E COMERCIO DE (X07932004000157)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	C.I.GLOBAL SKINS SAS (X1670095056)	$ 6,715.00	/INV/PROFORM NBR.A019// /RFB/PREPAYMENT//ROC.104594406
F01212903B5701	5/8/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 37,800.00	/INV/55529// /RFB/ROC.104628762 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F01212903B5F01	5/8/12	TRON CONTROLES ELETRICOS LTDA (X24441206000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 10,736.00	/INV/PROFORM NBR.PI120507-01// /RFB/PREPAYMENT//ROC.104652818 LESS CHARGES ACC/BANK CODE:024
F01212903B3A01	5/8/12	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	LANDSBANKINN HF (D36915165)	HAFNARNES VER HF. (XIS540150381003405901695959)	$ 140,000.00	/INV/0275// /RFB/ROC.104622854
F01212903AF001	5/8/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 112,806.04	/RFB/ACQUISITION OF SOFTWARE //ROC.104610257
F01212903C5A01	5/8/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,500.80	/INV/5007-00003498// /RFB/ROC.104624417
D0421290116201	5/8/12	INVESTRUST MERCHANT BANK LTD (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD. (X0548701175)	$ 28,500.00	/RFB/IBL/TT/2012/2131 B/O HAZIDA LIMITED. LESS CHARGES
F0121300526801	5/9/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	RICARDO A LAGOS (D52971124)	$ 127.83	/INV/02-2012// /RFB/ROC.104587892

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012130052BF01	5/9/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 124,800.00	/INV/001-002-0000521// /RFB/ROC.104643618 LESS CHARGES
F012130052E701	5/9/12	PORTO DE MAR COM.DE GENEROS (X028950770000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	$ 108,192.00	LESS CHARGES BNF/INV.NBR.82N11415119-09// LESS //USD2.208,00 AGENT S COMMISS ION //DRAWER:DAHUACHEM INTERNATIO NAL //ECONOMIC AND TRADE CORP //R OC.104657837
F0121300672301	5/9/12	SCS-SOCIEDADE COMERCIAL E SERVICOS (X016251950000985)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	A.R.SULPHONATES PVT.LTD (X0304342013)	$ 135,200.00	/INV/ARSPL-12-13-EXP-004// /RFB/ROC.104651975 LESS CHARGES ACC/KOLKATA BRANCH
S062130131DE01	5/9/12	GOOGLE, INC. ENHANCED RSC/O STOCK P (X0240033V17)	CITIGROUP GLOBAL MARKETS INC (SSBSIUS33XXX)	()	CGMI INCOMING CUSTOMER WIRE ACCOUNT (D30604518)	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 25,396.87	A 0014735X0000073466
G0121303937201	5/9/12	LEO WOLLEMAN INC D/B/A (X009951649463)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	PENTAGGONO INDUSTRIAL EXPORTADORA (X1029075916)	$ 15,220.01	PENTAGGONO INDUSTRIAL EXPORTAD BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F012131068BA01	5/10/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 111,800.00	/INV/0000458// /RFB/ROC.104677005 LESS CHARGES
G0121313576301	5/10/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,178.34	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 11/2011 PARTIAL 12/2011
G0121312992601	5/10/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 15,000.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 11/2011 PARTIAL
F012132041A401	5/11/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,715.20	/RFB/ACQUISITION OF SOFTWARE //ROC.104718484
F0121320421801	5/11/12	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 37,800.00	/INV/55530// /RFB/ROC.104719391 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0121320421101	5/11/12	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML. E INDL. S.A (X01027000030)	$ 37,050.00	/INV/001-002-0000526// /RFB/ROC.104719218 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012132041F001	5/11/12	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ARRIFLEX CORP (D79369491)	$ 10,917.57	/INV/110127-C//LESS USD454,90 REF. AGENT S COMMISSION// /RFB/ROC.104707785
F0121320419801	5/11/12	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	PEDRO A SILVA (D3106150848)	$ 1,000,000.00	/RFB/AVAILABLE MONEY//ROC.104716532 ACC/MIAMI BRANCH
F0121320419601	5/11/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5186// /RFB/ROC.104707634
F0121320238A01	5/11/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 106,005.00	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M06/12 ORD.AQUAWAXQUIMICA S.L - SP AIN
F012132041F101	5/11/12	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ARRIFLEX CORP (D79369491)	$ 16,509.96	/INV/110127-2D//LESS USD687,92 REF.AGENT S COMMISSION// /RFB/ROC.104707787
F01213504B2301	5/14/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPRESS AIR FREIGHT (D05594434)	$ 478.80	/RFB/AIR FREIGHT//ROC.104754972
F01213504D0401	5/14/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 8,684.36	/INV/OTSGS12030063A// OECONB12030274J//OEZGS12030965B// AESZGS12040012B//AESZGS12040005B// /RFB/SEA FREIGHT//ROC.104750731
F012135063A201	5/14/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 118,300.00	/INV/001-002-0000246// /RFB/ROC.104679302 LESS CHARGES
G0121352773301	5/14/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
C0021354189501	5/14/12	BROOKLAND HOLDINGS INVESTMENTS LTD((XAE590330000010548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	INVESTRUST BANK PLC (D36126465)	INVESTRUST BANK PLC (X36126485)	HAZIDA E ZONE LIMITED (X120120126647020)	$ 499,965.00	TRADE FINANCE LOAN
F01213605BDE01	5/15/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 4,127.12	/RFB/FREIGHT TRANSPORT //ROC.104777337
F01213605E0F01	5/15/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00000513// /RFB/ROC.104782060

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01213605C6701	5/15/12	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	LINNEA S.A (XCH4108465000G236222AB)	$ 60,000.00	/INV/37// /RFB/ROC.104784248 LESS CHARGES
F01213605C8301	5/15/12	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	$ 35,000.00	LESS CHARGES BNF/INV.NBR.MUM-2011-12-3254 //DRAWER:IPCA LABORATORIES LIMITED //ROC.104786332
F0121360728E01	5/15/12	AV IND AERONAUTICA ACESSORIOS (X973990590000136)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 3,299.12	/INV/I318600//I318123// /RFB/ROC.104843185
F01213605C5B01	5/15/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 35,496.00	/INV/21-00007131// /RFB/ROC.104780189
F01213605BE301	5/15/12	COSTA PORTO DESPACHOS ADUANEIROS (X295487320000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 451.13	/RFB/FREIGHT TRANSPORT //ROC.104778304
F01213605BD701	5/15/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 177,387.52	/RFB/ACQUISITION OF SOFTWARE //ROC.104770644
F01213605BEB01	5/15/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EXPRESS AIR FREIGHT (D05594434)	$ 489.40	/RFB/AIR FREIGHT//ROC.104784291 ACC/ALBERTSON, NY BRANCH
F01213605C6401	5/15/12	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	LINNEA S.A (XCH4108465000G236222AB)	$ 74,000.00	/INV/619// /RFB/ROC.104784247 LESS CHARGES
G1421361250501	5/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 101.87	AOW 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F0121370604001	5/16/12	MONTANA INDUSTRIA DE MAQUINAS LTDA (X011863050000100)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	()	SUNLED CORPORATION (D202605895)	$ 18,706.00	/INV/PROFORM NBR.MON65-12// /RFB/PREPAYMENT//ROC.104804409 ACC/SAN FRANCISCO, CA BRANCH
F0121370627001	5/16/12	PORT TRADE LTDA (X027290720000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 4,864.00	/INV/OESZGS12031026C//40042C // OECONB12030230C//OTSZG12050040A// /RFB/SEA FREIGHT//ROC.104812317
F0121370602F01	5/16/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	BLUE BIRD LOGISTICS (PVT) LTD. (X0791212227)	$ 499.36	/RFB/AIR FREIGHT//ROC.104809867 LESS CHARGES ACC/NEW DELHI BRANCH //UID CODE:032773

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0121370602D01	5/16/12	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 2,073.00	/INV/2720002626// /RFB/AIR TRANSPORTATION EXPENSES//ROC.104805541
F012138012BD01	5/17/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 184,971.40	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M21/12 ORD.S.KATO ANDCO - JAPAN
F012138040A301	5/17/12	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK OF CHONGQING (D36147215)	CHONGQING NORSEN FOREIGN TRADE (X260101040003957)	$ 16,103.97	/INV/PROFORM NBR.212HS-077// /RFB/PREPAYMENT//ROC.104840861 LESS CHARGES
F0121380086401	5/17/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO DE OCCIDENTE (D10950229)	$ 181,459.39	PRINCIPAL:USD180.000,00 ANDINTERES T: USD 1.459,39
D0421380809901	5/17/12	EMPRESA DE TELECOMUNICACIONES (D36221876)	()	()	EMPRESA DE TELECOMUNICACIONES DE (D362218 76)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 4,542.76	PAGO CORRESPONDIENTE AL 30% CONTRATO 46-11461 REF:ETB
C0021383508401	5/17/12	BROOKLAND HOLDINGS INVESTMENTS LTD((XAE590330000010548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	INVESTRUST BANK PLC (D36126465)	HAZIDA E ZONE LIMITED (X120120126647020)	$ 749,965.00	TRADE FINANCE LOAN
F01213901A0801	5/18/12	GUAPORE CARNES/A (X088723900000525)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BRADESCO (D10962676)	SAO PAULO MEAT BROKER ASSESSORIA EM (X085335-6)	$ 2,085.63	/RFB/REF.PAYMENT AGENT`S COMM.AS PER INV 038-2012 BBDEBRSPCAS
F012139051DE01	5/18/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 88,297.40	/RFB/ACQUISITION OF SOFTWARE //ROC.104869285
F0121390525C01	5/18/12	LOJA ELETRICA LTDA (X171553420000264)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DORIAN DRAKE (D15821493)	$ 22,978.96	/INV/SEVERAL INVOICES// /RFB/ROC.104874089
F01214204C8001	5/21/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,895.00	/INV/5002-00003588// /RFB/ROC.104896451
F01214204C8301	5/21/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5013-00000535// /RFB/ROC.104896450

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F01214204C1701	5/21/12	CARRETEIRO ALIMENTOS LTDA (X028929340001 00)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 37,050.00	/INV/001-002-0000530// /RFB/ROC.104896438 LESS CHARGES
F01214204B6B01	5/21/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 60,543.79	/RFB/ACQUISITION OF SOFTWARE //ROC.104887723
F01214204C2B01	5/21/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690001 037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 289,801.30	/INV/E14287//E14286//E14285/ / /RFB/ROC.104904901 LESS CHARGES
C0021424687401	5/21/12	LUCIANO C SILVA (X719632010)	TRAVELEX GLOBAL BUSINESS PAYMENTS I (N)	TRAVELEX GLOBAL PAYMENTS INC (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X685895742700 1)	$ 20,000.00	TGP4640752-10-4497688-9733289--D LESS CHARGES
F0121430415001	5/22/12	CONSULTORIA EM PROJETOS LOGISTICOS (X073819710001 78)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F.SYSTEMS(GR OUP)LTD (X294-3-709341)	$ 2,361.80	/INV/NCSFNBDN1212079// /RFB/FREIGHT TRANSPORT //ROC.104927191 LESS CHARGES ACC/SAN PO KONG BRANCH
F012143041E801	5/22/12	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350001 18)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 35,232.00	/INV/0048-00006004// /RFB/ROC.104928346
F01214304A5601	5/22/12	FNS COMERCIO E IMPORTACAO LTDA (X310981550004 89)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	UNITED OVERSEAS BANK LTD. (D10958984)	SEOW KHIM POLYTHELENE CO PTE LTD (X378-9003-058)	$ 4,019.69	/INV/PROFORM 120516 CA// /RFB/PREPAYMENT//ROC.104954548
F012143051AE01	5/22/12	ALUTECH ALUMINIO TECNOLOGIA LTDA (X008294180001 06)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	BERKLEY INTERNATIONAL DO BRASIL (D36879205)	$ 4,391.98	/RFB/PREMIO SEGURO APOLICES:1002200000153//1002200000032//ROC.104930117
F012143051B001	5/22/12	VML COMERCIAL IMPORTACAO E (X089375370001 94)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	NINGBO TIME MACHINERY INDUSTRIAL (X940114547400 00047)	$ 19,545.40	/INV/TM12010// /RFB/ROC.104903504
F0121430113A01	5/22/12	KEY FINANCIAL INVESTMENT GROUP LLC (XBRE11143)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075 924)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	KEY FINANCIAL INVESTMENT GROUP LLC (D9134622063)	$ 20,000.00	/RFB/TRANSFERENCIA ENTRE CONTAS DE //MESMA TITULARIDADE
F0121440433401	5/23/12	EASY SOLUTION LOGISTICA LTDA (X042367180001 32)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	EXPRESS AIR FREIGHT (D05594434)	$ 337.46	/RFB/AIR FREIGHT//ROC.104968451 ACC/ALBERTSON, NY BRANCH
F0121440432801	5/23/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 87,465.77	/RFB/ACQUISITION OF SOFTWARE //ROC.104945853

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012145041C001	5/24/12	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 1,120.10	/INV/31018548//31017987// /RFB/ROC.104987034 ACC/FLORIDA BRANCH
F012145041A701	5/24/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 144,872.22	/INV/0100-00000627//AND SEVERAL INVOICES// /RFB/ROC.105006816//836//872
F0121450419101	5/24/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 19,074.48	/INV/OEGZGS12040072D//OECONB12040038J//OEQD12040026E//OEML12040008B-00000//AND SEVERAL INVOICES// /RFB/SEA FREIGHT//ROC.104993800 ACC/CITY OF INDUSTRY, CA BRANCH
F012145040DE01	5/24/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103-627)	$ 39,690.00	/INV/076-2012-2// /RFB/PREPAYMENT//ROC.104989671
F0121450408601	5/24/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103-627)	$ 39,690.00	/INV/076-2012-1// /RFB/PREPAYMENT//ROC.104975755
F012145040CB01	5/24/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 57,880.00	/INV/030770// /RFB/ROC.104985568 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
S062145078AE01	5/24/12	SCITIUS33XXX (SCITIUS33XXX)	SZKBKCHZZ80A (SZKBKCHZZ80A)	ZUERCHER KANTONALBANK (D10939476)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 805,000.00	70 REMAINING FEE FRIENDLY MATCH WITH DENMARK
S0621450298E01	5/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907665)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 477.98	PEN 694361Y LESS CHARGES
F0121460604A01	5/25/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT .LTD (X305571016)	$ 463.22	/RFB/SEA FREIGHT//ROC.105044790 LESS CHARGES
F01214607E0A01	5/25/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 5,650.00	/INV/PROFORM WITHOUT NBR AND DATE///RFB/PREPAYMENT//ROC.105076563 LESS CHARGES
F01214607DBF01	5/25/12	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 11,500.00	/INV/NOTE:266623//DEBIT NOTE CLASS P+I// /RFB/REINSURANCE PREMIUMS //ROC.105042124
F0121460678901	5/25/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SUMITOMO MITSUI BANKING CORP (D10954916)	ITOCHU LOGISTICS CORP (X0208586)	$ 23,530.00	/RFB/SEA FREIGHT//ROC.105044629 ACC/NIHONBASHI BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01214607DB001	5/25/12	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 6,018.14	/INV/NOTE:267237//DEBIT NOTE CLASS P+I// /RFB/REINSURANCE PREMIUMS-REF.39789USD-40998-40999//ROC.105038958
F01214607DBC01	5/25/12	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 29,768.57	/INV/NOTE:266621//DEBIT NOTE CLAS P+I// /RFB/REINSURANCE PREMIUMS //ROC.105041915
F01214605E0C01	5/25/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 3,812.00	/INV/I316410// /RFB/ROC.105050501
F01214605E0B01	5/25/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 275.60	/INV/I316983//I317914// /RFB/ROC.105050469 ACC/DIRE:120000607072 FEDEX//EXPRESS
F01214605DC801	5/25/12	EASY SOLUTION LOGISTICA LTDA (X042367180000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	BLUE BIRD LOGISTICS (PVT) LTD. (X0791212227)	$ 216.92	/RFB/AIR FREIGHT//ROC.105051350 LESS CHARGES
F01214605CF601	5/25/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 26,935.76	/RFB/ACQUISITION OF SOFTWARE //ROC.105016942
F01214605E1001	5/25/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 1,353.74	/INV/I316813// /RFB/ROC.105050569
F0121500596E01	5/29/12	DELL ARTE PROMOCOES ARTISTICAS S C (X270028490000150)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	FAS ARTS MANAGEMENT, INC. (D9992079321)	$ 14,381.59	/RFB/EXHIBITIONS-CONTRACT DTD 120309//ROC.105046620 ACC/BROOKLYN, NY BRANCH
F0121500598C01	5/29/12	MARZANO COMERCIO DE MOTOS LTDA (X151228180000154)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 6,609.00	/INV/PROFORM NBR.HW-FI20120507// /RFB/PREPAYMENT//ROC.105037449 LESS CHARGES
F0121500595001	5/29/12	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 300.00	/INV/24089// /RFB/SUNDRY SERVICES//ROC.105033433
F0121500598F01	5/29/12	CARRETEIRO ALIMENTOS LTDA (X028929340000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S/A (X056103-627)	$ 39,690.00	/INV/076-2012-3// /RFB/PREPAYMENT//ROC.105044657
S062150214CA01	5/29/12	SCITIUS33XXX (SCITIUS33XXX)	SZKBKCHZZ80A (SZKBKCHZZ80A)	ZUERCHER KANTONALBANK (D10939476)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 805,000.00	70 REMAINING FEE MATCH BRASILIEN VS. USA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0121510632901	5/30/12	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (D36053796)	$ 284,580.00	BNF/INVOICE NBR.E-I-000090-11-12 //DRAWER:EURESIAN //ROC.105077 972
F012151062C801	5/30/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 3,469.50	/RFB/SEA FREIGHT//ROC.105084930
F0121510641301	5/30/12	FLEX IMP EXP IND COM MAQ E MOTORES (X22798094000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SUMITOMO MITSUI BANKING CORP (D10954916)	JVC KENWOOD CORPORATION (X0259004)	$ 142,999.87	/INV/3015IJ57F12//65F12//67F12//C39F12//IJ59F12//IJ60F12//IJ50J12-1// 50J12-2//AND SEVERAL INVOICES// /RFB/ROC.105084759
F012151063E101	5/30/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 2,100.01	/RFB/SEA FREIGHT//ROC.105076398
F012151063A301	5/30/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 64,350.00	/INV/001-002-000542// /RFB/ROC.105084532 LESS CHARGES
F012151062F301	5/30/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,576.00	/INV/5007-00003569// /RFB/ROC.105082293
F012151062EE01	5/30/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5013-00000587// /RFB/ROC.105082291
F01215104A5701	5/30/12	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BIOTECHNOLOGY INDUSTRY ORGANIZATION (D15390373)	$ 76,900.00	/INV/4000165330// /RFB/ROC.105111937
F01215104A4601	5/30/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 219.29	/RFB/AIR FREIGHT//ROC.105076448
F01215104A4501	5/30/12	COSTA PORTO DESPACHOS ADUANEIROS (X29548732000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	QUEST CARGO INC (D3200618910)	$ 14,857.43	/RFB/AIR FREIGHT//ROC.105076362
F01215104A3C01	5/30/12	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DAVIVIENDA S A (D10922762)	DIANA MARCELA QUEMBA SANABRIA (X457370023246)	$ 190.27	/INV/EXP 370-2010// /RFB/AGENT S COMMISSION //ROC.105071152
F01215104A3001	5/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 73,699.42	/RFB/ACQUISITION OF SOFTWARE //ROC.105063663
F01215100CDC01	5/30/12	MARIA DA SILVA (X7575849220)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	()	()	ALFREDO VIEIRA SANCHO (D9117366580)	$ 30,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01215104A5C01	5/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 31,823.13	/RFB/ACQUISITION OF SOFTWARE //ROC.105120045
F012151063CF01	5/30/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 201,640.92	/INV/E14311//E14305// /RFB/ROC.105109564 LESS CHARGES
G0821510038001	5/30/12	PF ONE LIMITEDPF ONE LIMITED WALKER (X00010193889)	CITIBANK N.A. (SCITIUS33PBG)	()	PF ONE LIMITED (D10193889)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	ESTALEIRO MAUA S/A (X06005002-3)	$ 1,500,000.00	REF: WORKING CAPITAL LOAN ON BEHALF OF SYNERGY AEROSPACE SWIFT: RURABRRB BRANCH: 001
S0621510DEFA01	5/30/12	SCITIUS33XXX (SCITIUS33XXX)	SZKBKCHZZ80A (SZKBKCHZZ80A)	ZUERCHER KANTONALBANK (D10939476)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 805,000.00	70 REMAINING FEE MATCH BRASIL/MEXICO
F0121520692101	5/31/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 37,138.76	/INV/5002-00003594// /RFB/ROC.105149436
F0121520651301	5/31/12	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 6,939.00	/INV/DEL-VAL1201// /RFB/PREPAYMENT//ROC.105131480
F0121520655F01	5/31/12	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X49337108000163)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HUAFENG RURAL COOPERATIVE BANK OF (D36247419)	QINGDAO XIYUAN REFRIGERATE FOOD (X902060810142 0110025094)	$ 30,120.00	/INV/XY11075// /RFB/ROC.105175887
F0121520691D01	5/31/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,588.20	/INV/5007-00003630// /RFB/ROC.105149434
F0121530690A01	6/1/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,806.83	/INV/I319136// /RFB/ROC.105226226
F012153068EA01	6/1/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000 00921)	$ 4,554.00	/INV/YF11198// /RFB/ROC.105171579
F0121530687501	6/1/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 49,515.42	/RFB/ACQUISITION OF SOFTWARE //ROC.105158803

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0121530689501	6/1/12	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ARRIFLEX CORP (D79369491)	$ 16,509.96	/INV/110127-2D // LESS USD 687,92 REF. AGENT S COMMISSION// /RFB/ROC.105158053
C0021534880701	6/1/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 354.12	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 3905-12 LESS CHARGES: USD 30.00
F01215603C3101	6/4/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	$ 85,764.40	FFC TO RODOLFO G MORAES E CIALTDA -ACC.NO.28225830 AG.127INVOICE RG M24-12 ORD.S.KATO ANDCO - JAPAN
F012156049F101	6/4/12	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	()	3D-VR SHOP LLC (D9115165770)	$ 240,171.95	/INV/24082011-ABS// /RFB/ROC.105206552 ACC/BRANCH:072
F01215604A4101	6/4/12	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 230,980.32	BNF/INV.NBR.1493915 //DRAWER:ABIBOW CANADA INC //ROC.105206750
F01215604C7901	6/4/12	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 38,832.00	/INV/0048-00006002// /RFB/ROC.105213703
S062156180DE01	6/4/12	BELTRANICO LTDA (X23711947716 NIDN830051423)	BANCOLOMBIA (D36006658)	()	()	()	()	JPMORGAN CHASE BANK NA (F061092387)	MARIA SILVA (X4861614969)	$ 9,700.00	
F012157013E301	6/5/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 35,254.20	/INV/21-00007164// /RFB/ROC.105170671
F012157042CD01	6/5/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BR REALTY LLC (D4967562765)	$ 24,402.15	/RFB/PROPERTY RENTAL //ROC.105226373
F012157042F601	6/5/12	HELICOPTEROS DO BRASIL SA (X20367629000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SAGEM AVIONICS INCORPORATED (D38858029)	$ 8,868.87	/INV/NBR.SO11-01657-001// /RFB/ROC.105239603
F0121570433801	6/5/12	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	UNION BANK OF INDIA HEAD OFFICE (D10929227)	S.NIHAR EXPORTS (X95003)	$ 2,700.00	/INV/PROFORM DT DTD 120601// /RFB/PREPAYMENT//PROCESS:IMP 1481-12//ROC.105242272 LESS CHARGES INS/UBININBBPST /ACC/PRINCESS STREET BRANCH //FOREIGN EXCHANGE DEPT.
D0421570196301	6/5/12	INVESTRUST BANK PLC, (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (F026011743)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENTS LTD. (X0548701175)	$ 28,500.00	/RFB/IBL/TT/2012/2646 B/O HAZIDA LIMITED.
F0121580444101	6/6/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 190,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105257718

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012158044A101	6/6/12	EASY SOLUTION LOGISTICA LTDA (X04236718000132)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	PACIFIC INTEGRATED LOGISTICS (X15800800001687)	$ 6,253.29	/RFB/SEA FREIGHT//ROC.105269663 LESS CHARGES
F0121580445101	6/6/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 62,400.00	/INV/001-002-0000255// /RFB/ROC.105268058 LESS CHARGES
C0021583765301	6/6/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 449.24	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 3913-12 LESS CHARGES: USD 30.00
D0421590820201	6/7/12	CORP.NACIONAL DEL COBRE DE CHILE (D36986676)	()	()	CORPORACION NACIONAL DEL COBRE (D36986676)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X10290759161)	CENNABRAS INDUSTRIA E COMERCIO LTDA (X00370672101 11)	$ 36,175.13	BR2P302/03 - FACTURA 206275F
F01216004E9401	6/8/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105285670
F01216004ECE01	6/8/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 64,350.00	/INV/001-002-0000545// /RFB/ROC.105301057 LESS CHARGES
F012160052EC01	6/8/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 12,766.00	/INV/OTSZGS12040101A//50016A // OESZGS12040996B//569C//568C/ / OESHB1204007D// /RFB/SEA FREIGHT//ROC.105299377 ACC/CITY OF INDUSTRY, CA BRANCH
F0121600538201	6/8/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5013-00000572// /RFB/ROC.105301074
F012160053F901	6/8/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 35,902.14	/INV/5007-00003731// /RFB/ROC.105302361
F0121600679F01	6/8/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 61,100.00	/INV/0000462// /RFB/ROC.105285532 LESS CHARGES
F012160067F701	6/8/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 936.19	/INV/I320482// /RFB/ROC.105355095
G0121602629201	6/8/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 10,758.70	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 13/2011

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01216303B2301	6/11/12	BONOR INDUSTRIAL S.A. (X02968267000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	LIAN INDUSTRIAL CO.LIMITED (X024-388-405748-668)	$ 7,477.50	/INV/OR21370// /RFB/PREPAYMENT//ROC.105362489 LESS CHARGES
F01216303AFD01	6/11/12	LIBRA COMERCIAL E IMPORTADORA LTDA (X45848470000148)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 26,005.00	/INV/10032// /RFB/ROC.105328120
G0121632427301	6/11/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0121632537501	6/11/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 4,999.90	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 14/2011 PARTIAL
F0121640666201	6/12/12	ENGUIA GEN CE LTDA (X04735629000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TESORO NACIONAL AEROCIVIL (D36172402)	$ 253.92	/INV/2G-16977 DATE 120303 USD253,92// /RFB/ROC.105431513
F01216404FB301	6/12/12	BARLEY MALTING IMPORTADORA LTDA (X09193169000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	GRENNTAG INVESTMENT LLP. (X0109224AA)	$ 6,508,295.56	/INV/050-11// /RFB/ROC.105356309 LESS CHARGES
F01216404FAB01	6/12/12	BARLEY MALTING IMPORTADORA LTDA (X09193169000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	GRENNTAG INVESTMENT LLP. (X0109224AA)	$ 6,539,288.71	/INV/051-11// /RFB/ROC.105355977 LESS CHARGES
F012164038E401	6/12/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 38,012.64	/INV/5007-00003639// /RFB/ROC.105362485
F012164038DE01	6/12/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 36,792.00	/INV/5007-00003554// /RFB/ROC.105357984
F012164038E301	6/12/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,451.06	/INV/5013-00000628// /RFB/ROC.105362484
F0121650407901	6/13/12	IMPORTADORA RIOJA LTDA (X33190265000159)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMERCIAL PRONTOEXPORT LTDA (D36895918)	$ 32,136.00	/INV/002025// /RFB/ROC.105385577
F0121650411401	6/13/12	CONSULTORIA EM PROJETOS LOGISTICOS (X07381971000178)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F.SYSTEMS (GROUP)LTD. (X294-3-709341)	$ 1,028.20	/INV/DEBIT NOTE:A-1200458// /RFB/AIR FREIGHT//ROC.105385247 LESS CHARGES ACC/SAN PO KONG BRANCH
F0121650419001	6/13/12	CROWLEY BROADCAST A DO BRASIL (X01784239000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X06295-3)	$ 3,160.00	/INV/000000013// /RFB/CEDULA DE IDENTIDAD 110402362//ROC.105387943 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0121650644D01	6/13/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 62,400.00	/INV/0000461// /RFB/ROC.105371622 LESS CHARGES
C0021653266001	6/13/12	A.PELUCIO COMERCIO E EXPORTACAO (X170119740000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 688.38	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 3908-12 LESS CHARGES: USD 30.00
F0121660439F01	6/14/12	DANNY SIEKIERSKI (X066045618440)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	CAMP WELLSPRING, LLC (D202166427)	$ 5,900.00	/INV/DATED 120307// /RFB/HEALTH TREATMENT-PATIENT ALINE MELANIE SIEKIERSKI// ROC.105426748 ACC/SUNNYVALE, CA BRANCH
F0121660062ED01	6/14/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 62,400.00	/INV/001-002-0000256// /RFB/ROC.105425761 LESS CHARGES
F0121660450E01	6/14/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 31,312.24	/INV/5007-00003676// /RFB/ROC.105427890
G0121663997101	6/14/12	ALBA SPECIALTY SEAFOOD CO (X000019246115)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	SRUBABRRB (SRUBABRRB)	PRODUMAR (X060011776)	$ 20,000.00	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F0121670049B201	6/15/12	CASA ANTUERPIA COMERCIO DE (X108758610000177)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	ONIZZO EXPORTACIONES LIMITADA (D9943362462)	$ 29,227.27	/INV/678//LESS USD 295,23 REF. AGENT S COMMISSION// /RFB/PREPAYMENT//ROC.105483516
F0121670049B301	6/15/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 34,475.12	BNF/INVOICE 06057945 //DRAWER:ANGUS CHEMICAL COMPANY //ROC.1054 84860
F0121670050A701	6/15/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5007-00003677// /RFB/ROC.105451825
F0121670051C901	6/15/12	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 877.30	/INV/3024910// /RFB/ROC.105459417 ACC/FLORIDA BRANCH
F01216707E5A01	6/15/12	VELOEX COM.EXT.LTDA (X055165800000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X00001539 31)	BPD BANK (F026010757)	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	HUAWEI DIGITAL TECHNOLOGIES (CHENG (X1741094009)	$ 68,695.25	/INV/HBLBRA121AX700// /RFB/ROC.105462460 INS/CITICNSXCDU
G0121674832901	6/15/12	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	PNC BANK OHIO (F041000124)	SRUBABRRB (SRUBABRRB)	ENGUIA POWER LTDA (X04604025000155)	$15,600,000.00	ENGUIA POWER LTDA CNPJ: 04.604.025/0001-55 BANCO RURAL S/ARIO DE JANEIRO

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G1421671247601	6/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 59.79	AOW 214059728 JUN 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F012170042D401	6/18/12	SUPERMERCADOS ZONA SUL S.A (X33381286000 151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MAGICTIME INT'L, LLC (D3200582648)	$ 35,794.80	/INV/1458// /RFB/ROC.105486589
F012170069E901	6/18/12	LN BENEFICIAMENT O COM IMP E EXP (X08345015000 101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 62,400.00	/INV/0000463// /RFB/ROC.105473792 LESS CHARGES
F0121700425401	6/18/12	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 4,590.00	/RFB/COPYRIGHT//REF.:TR-2105 //ROC.105473234
F0121700425101	6/18/12	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,061.31	/INV/5197//5200// /RFB/ROC.105473057
F012170040AC01	6/18/12	MINERVA S.A. (X67620377000 114)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	CORPORACION CARNICA 2005 CA (D9118587902)	$ 1,200,000.00	/INV/PROFORM NBR.0-28335// /RFB/ROC.105483363 ACC/MIAMI, FL BRANCH
G0121703783701	6/18/12	DIVERSEY PERU S.A.C. (X0034580105)	CITIBANK DEL PERU SA (SGCNLIMAAXXX)	()	CITIBANK DEL PERU SA (D1099138 9)	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL SA (SRUBABRRB)	TRON CONTROLES ELECTRICOS LTDA (X1029075916)	$ 2,647.40	SEGUN CARTA BELO HORIZONTE, BRAZIL LESS CHARGES
F01217103E3001	6/19/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000 170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	PONTIFICIA UNIVERSIDAD CATOLICA (D36996989)	$ 750.00	/RFB/CONTRIBUTIONS//ANNUAL QUOTA 2012//ROC.105442240 ACC/RUT:81.698.900-0
F01217103E5001	6/19/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105501095
F01217103F0D01	6/19/12	PORTO DE MAR COM.DE GENEROS (X02895077000 100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	$ 102,312.00	LESS CHARGES BNF/INV.NBR.YM12055056//LESS //USD2.088,00 AGENT S COMMISSION / /DRAWER:DAHUACHEM INTERNATIONAL / /ECONOMIC AND TRADE CORP. //ROC.1 05518910
F01217103F7801	6/19/12	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000 170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	ALIMENTOS MODERNOS S A (D36271419)	$ 17,228.00	/INV/0009-00002471// /RFB/ROC.105501364
F0121710291E01	6/19/12	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000 169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 769,900.22	/INV/PROFORM NBR.206604P2// /RFB/PREPAYMENT//ROC.1055511 11

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01217203F5801	6/20/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 42,075.84	/RFB/ACQUISITION OF SOFTWARE //ROC.105538223
F01217303C5A01	6/21/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,451.06	/INV/5007-00003729// /RFB/ROC.105581813
F01217305C7B01	6/21/12	DARUMA TELECOMUNICACOES E (X451702890000125)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	GREAT CONNECTION CORPORATION (X5036857201)	$ 59,800.00	/INV/20065897-98// /RFB/REF.SI005354//ROC.105587654 LESS CHARGES
F01217305BD401	6/21/12	DARUMA TELECOMUNICACOES E (X451702890000125)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MULTCOM, INC. (D3200512443)	$ 49,291.20	/INV/7856// /RFB/REF.SI004905A//ROC.105587491
F01217304BC801	6/21/12	ROMULO MASSARI, (XBRE10089)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907592 4)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	GENERAL CORPORATION SERVICES LTD (D36217084)	$ 2,500.00	/RFB/PAGAMENTO FATURA ANUAL DE / /SEGURO //DIALBEN INV 259421 AND BOUSBY INV //259422 - ANNUAL CHARGES FOR 2012
F01217303A9201	6/21/12	MILAS IMPORTACAO E EXPORTACAO LTDA (X337497220000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SITARAM SARAF (X0396201000968)	$ 86,250.00	/INV/PROFORMA SS-MI-5-2012-13// /RFB/PREPAYMENT//ROC.105565853 LESS CHARGES
F01217303A8E01	6/21/12	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	PALM FLORIDA USA INC. (D3200559273)	$ 200.70	/INV/PROFORM IN4735// /RFB/ROC.105586026 ACC/TAMARAC, FLORIDA BRANCH
F01217303A8201	6/21/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 162,322.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105568294
F01217303B8A01	6/21/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 38,012.64	/INV/5007-00003689// /RFB/ROC.105579097
F0121740420001	6/22/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5013-00000627// /RFB/ROC.105600427
F0121740420301	6/22/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5013-00000646// /RFB/ROC.105600429
F0121740670101	6/22/12	COSTAZZURRA IMPORTACAO E EXPORTACAO (X057282350000118)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 38,832.00	/INV/0048-00006003// /RFB/ROC.105610283

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0121740410301	6/22/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 138,084.89	/RFB/ACQUISITION OF SOFTWARE //ROC.105597654
S0621740FB1501	6/22/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907655)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 459.93	0612/PEN/694361Y LESS CHARGES
F01217703FA901	6/25/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AMERICAN MOVING SERVICES LTDA (D9117133166)	$ 170.00	/INV/50811201//50871201// /RFB/ROC.105646158 ACC/MIAMI, FL BRANCH
F0121770425E01	6/25/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 37,138.76	/INV/5007-00003724// /RFB/ROC.105630262
F0121770420B01	6/25/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 320,681.07	/INV/0124-00007557//10502//7566//7565//7201//7200//0100-00000634//AND SEVERAL INVOICES// /RFB/ROC S.105657641//7674//5669729
F01217703F9E01	6/25/12	()	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 16,343.37	/INV/OESZGS12050347B//40821C//40957C//50137C//50464B//50763B////50765B50764B//OECONB12050088G//50088G// /RFB/ROC.105642335 ACC/CIY OF INDUSTRY, CA BRANCH
F01217703F8B01	6/25/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105629838
F0121770425B01	6/25/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,658.84	/INV/5002-00003716// /RFB/ROC.105629903
F0121780096601	6/26/12	MULTINETTI SERVICES LLC (XBRE11091)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	POSADAS & VECINO CONSULTORES (D009951699698)	$ 9,060.00	/RFB/DERWENT //DEPESAS DE SERVICOS PROFISSIONAIS
F0121780372F01	6/26/12	()	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	MAYBANK BERHAD KUALA LUMPAR (D10945809)	JOTUN (MALAYSIA) SDN BHD (X714048-000053)	$ 2,172.76	/INV/II1711008171//II1812002477// /RFB/ROC.105658798 LESS CHARGES
F0121780373E01	6/26/12	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 226,248.60	BNF/INV.SI021506 //DRAWER:PRIMEX INTERNATIONAL //TRADING CORP / /ROC.105670510
F0121790327F01	6/27/12	IMPERIO COMERCIO DE CAFE LTDA (X32460008000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PEDRO RICAGNO (D3106235006)	$ 2,750.86	/RFB/REF.PAYMENT AGENT`S COMM.AS PER INV IC 192-2012 NKG BERO ITALIA SPA -CH 254-12

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012179039A501	6/27/12	ELTEK VALERE SISTEMAS DE ENERGIA (X05843415000140)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCOLOMBIA CAYMAN (D36016071)	TECNOENERGIA COLOMBIA LTDA (X80585)	$ 1,773.46	/INV/EXP 455-2010// /RFB/AGENT COMMISSION //ROC.105688706
F012179039C401	6/27/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 64,350.00	/INV/001-002-0000552// /RFB/ROC.105710345 LESS CHARGES
F0121800472901	6/28/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 52,680.00	/INV/56264// /RFB/ROC.105741370 ACC/DRAWEE:TROP COMERCIO EXTERIOR //LTDA
F0121800549801	6/28/12	FLEX IMP EXP IND COM MAQ E MOTORES (X22798094000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	JV KENWOOD CORPORATION (X0259004)	$ 34,493.31	/INV/3015IJ63F12//3015IJ73M12//TE20120313-001//3015IJ74M12// /RFB/ROC.105741371
F0121800472001	6/28/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,802.55	/INV/10341// /RFB/ROC.105736042
F0121800470601	6/28/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 218,756.66	/RFB/ACQUISITION OF SOFTWARE //ROC.105725969
F01218006A1401	6/28/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 3,491.50	/INV/PROFORM WITHOUT NBR DTD 120627// /RFB/PREPAYMENT//ROC.105786515 LESS CHARGES ACC/DDA 10995291
S062180177CD01	6/28/12	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 26,900.00	FACTURA 0206/2012 LESS CHARGES
F01218107A8901	6/29/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 100,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105752026
F01218107B1A01	6/29/12	ABBSOLUT TECHNOLOGIES PROJETOS E (X02423819000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	PROJECTIONDESIGN LLC (D62835812)	$ 64,120.20	/INV/00000156//160//169//193 // /RFB/ROC.105772190
F0121810BCD201	6/29/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 143,520.00	/INV/12106// /RFB/ROC.105665392 LESS CHARGES
F0121810BCD701	6/29/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 146,120.00	/INV/12.113// /RFB/ROC.105665375 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0121840908B01	7/2/12	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 29,768.99	/INV/NOTE:266621//DEBIT NOTE CLASS P+I// /RFB/REINSURANCE PREMIUMS-REF.:39 789-USD-40998-40999//ROC.105824165
F01218405D1A01	7/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 72,001.00	/RFB/ACQUISITION OF SOFTWARE //ROC.105786779
F01218405D3F01	7/2/12	VML COMERCIAL IMPORTACAO E (X089375370000194)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	SHAOXING SUNWAY TOOLS AND HARDWARE (X195451140400 03262)	$ 23,021.94	/INV/GFSJ12007// /RFB/PREPAYMENT//ROC.105766739 LESS CHARGES
F0121840630901	7/2/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 18,310.67	/RFB/SEA FREIGHT//ROC.105824383
F0121840908901	7/2/12	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000284)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 6,018.16	/INV/NOTE:267237//DEBIT NOTE CLASS P+I// /RFB/REINSURANCE PREMIUMS//REF.397 89-USD-40998-40999//ROC.105824071
C0021843493101	7/2/12	A.PELUCIO COMERCIO E EXPORTACAO (X170119740000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	CITIBANK EUROPE PLC (D40523666)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,013.29	/RFB/REF.PAYMENT AGENT S COMM AS PER INVOICE 3918-12 LESS CHARGES: USD 30.0
F0121850770C01	7/3/12	MRCEGLIA SERVICOS E CONSULTORIA (X089164970000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024 385 742770 883)	$ 2,430.00	/INV/FFIN12-0026// /RFB/PREPAYMENT//ROC.105920921 LESS CHARGES
F012185076EF01	7/3/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 59,800.00	/INV/0000465// /RFB/ROC.105808805 LESS CHARGES
F012185076E801	7/3/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 61,100.00	/INV/0000466// /RFB/ROC.105808806 LESS CHARGES
F0121850561C01	7/3/12	SOLANGE NOVIS REMOR (X78329248704)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	SOLANGE NOVIS REMOR (X69098536)	$ 54,374.69	/RFB/HERITAGE//ROC.105847719
F012185057E501	7/3/12	PESCARA IMPORTADORA E EXPORTADORA (X060911200000128)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	BANKIA SA (D36005727)	$ 51,700.00	BNF/INV NBR D18-2012 //DRAWER:OVERSEA ATLANTIC FISH,S.L. //ROC. 105827249
G0121853681801	7/3/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,500.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 14/2011 15/2011PARTIAL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01218702FF201	7/5/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT PANORAMA ALAM TROPIKA (X3000549217)	$ 4,244.00	/INV/PROFORM WITHOUT NBR AND DATE///RFB/ROC.105948514 LESS CHARGES
F01218704D2C01	7/5/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LYNXUS, INC. (D3200627778)	$ 1,794.00	/INV/PI U228-12// /RFB/ROC.105688869 ACC/MIAMI, FL BRANCH
F01218704D3C01	7/5/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BR REALTY LLC (D4967562765)	$ 25,087.81	/RFB/PROPERTY RENTAL//ROC.105913287
F012187077FD01	7/5/12	SCS-SOCIEDADE COMERCIAL E SERVICOS (X01625195000985)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	A.R. SULPHONATES PVT.LTD (X0304342013)	$ 100,800.00	/INV/ARSPL-12-13-EXP-033// /RFB/ROC.105889265 ACC/KOLKATA BRANCH
S06218700FB201	7/5/12	CARLA SILVA MARCELINO (X06612210162697)	COMMONWEALTH BANK OF AUSTRALIA (D10920687)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO DO BRASIL S.A. (SBRASBRRJXXX)	SBRASBRRJRPO (SBRASBRRJRPO)	MARIA APARECIDA DA SILVA (X124168)	$ 250.00	/RFB/N120704000000911 GIFT LESS CHARGES
S0621870D8A201	7/5/12	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGSGXXX)	CITIBANK N.A (D10991581)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 602,767.56	INV 002/12 (WS355-80-0380) ML4 LESS CHARGES RUBABRRB
C0021876763601	7/5/12	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNF INDUSTRIAS, SAO JOSE DOS CAMPOSBNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU CITIUS33 // CITIBANK LESS FEES
F01218803D5B01	7/6/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO SANTANDER COLOMBIA SA (D10922914)	ASOCIACION QUIMICA COLOMBIANA (X106-31341-4)	$ 1,045.05	/INV/WITHOUT NUMBER AND DATE// /RFB/COURSES AND CONGRESS //ROC.105882044 LESS CHARGES
F01218804BE701	7/6/12	FUNDACAO CHRISTIANO OTTONI (X18218909000186)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	PSA SERVICES INC (D3200754515)	$ 1,300.00	/INV/PPI-120509001A// /RFB/PREPAYMENT//ROC.105951146
F01218804B2F01	7/6/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 291,715.50	/INV/E14374//E14379//E14373/ / /RFB/ROC.105942865 LESS CHARGES
F0121880610501	7/6/12	SCS-SOCIEDADE COMERCIAL E SERVICOS (X01625195000985)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	A.R. SULPHONATES PVT.LTD (X0304342013)	$ 100,800.00	/INV/ARSPL-12-13-EXP-049// /RFB/ROC.105924414 ACC/KOLKATA BRANCH
F012188038F401	7/6/12	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	CITIBRBR (N)	$ 92,650.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01218802E9901	7/6/12	BARLEY MALTING IMPORTADORA LTDA (X09193169000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BSI S.A. (D10938561)	GREENNTAG INVESTMENT LLP. (X0109224AA)	$22,523,337.06	/INV/001-12//002-12//003-12// /RFB /ROC.105929754 LESS CHARGES
F01218803D6C01	7/6/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 196,637.65	/RFB/ACQUISITION OF SOFTWARE //ROC.105909950
F01218803D9A01	7/6/12	LABORATORIOS B BRAUN S/A (X31673254000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 9,056.16	/INV/58586293// /RFB/ROC.105919715
F012191020BE01	7/9/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	$ 926.10	
F012191022E501	7/9/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 38,012.64	/INV/5007-00003775// /RFB/ROC.105983455
F01219104CE701	7/9/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,869.77	/INV/I319931//I320105//I320127// /RFB/ROC.106034098
F01219205F1201	7/10/12	INSTITUTO BIOCHIMICO INDUSTRIA (X33258401000448)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	SHENZHEN SALUBRIS PHARMACEUTICALS (X40000 25319 09000 0511)	$ 168,000.00	/INV/SC-4BRBICH-12001// /RFB/ROC.106009082 LESS CHARGES
F01219205F1501	7/10/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 13,486.47	/INV/58552868// /RFB/ROC.106009081
F0121920492C01	7/10/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	LINNEA S.A. (XCH4108465000G236222AB)	$ 125,000.00	/INV/37// /RFB/ROC.106026510 LESS CHARGES
F0121920491D01	7/10/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	ADSAKAF IND.COMPANY LIMITED (X014008003354 79)	$ 4,681.32	/INV/AD003// /RFB/PREPAYMENT//ROC.106017325 LESS CHARGES
F0121920491901	7/10/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	ADSAKAF IND.COMPANY LIMITED (X014008003354 79)	$ 6,844.32	/INV/AD002// /RFB/PREPAYMENT//ROC.106017323 LESS CHARGES
F0121920491701	7/10/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	ADSAKAF IND.COMPANY LIMITED (X014008003354 79)	$ 6,909.41	/INV/AD001// /RFB/PREPAYMENT//ROC.106016726 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01219303E9401	7/11/12	S/A ESTADO DE MINAS (X172479330000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 221,292.72	BNF/INV.NBR.1505075 //DRAWER:ABIBOW CANADA INC //ROC.106037676
F01219303E8001	7/11/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 79,374.52	/RFB/ACQUISITION OF SOFTWARE //ROC.106039697
C0021934218101	7/11/12	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	BANCO REGIONAL SAECA (D36016805)	$ 152,970.00	RTN SSN0356223 DD6JUL2012 B/OCITIBANK N.A. FOR USD153,000.00RTN PER BNF REQUEST INV68968VD DLESS CHARGES: USD 30.00S0621881792F0
F01219400AC701	7/12/12	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907524)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	BANCO RURAL EUROPA S/A (X9520599611773/RUBAPTPF)	$10,000,000.00	
F01219403CFC01	7/12/12	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 16,191.00	/INV/DEL-VAL1201// /RFB/ROC.106050323
F01219403D2601	7/12/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X8000542382010036)	$ 97,652.50	/INV/YGH-06-12// /RFB/ROC.106072258 LESS CHARGES
F0121940421C01	7/12/12	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	BIOTAGE LLC (X70360011)	$ 9,115.00	/INV/60080FAT01-2012// /RFB/PREPAYMENT//ROC.106050321
G0121942763901	7/12/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F0121950473701	7/13/12	MONTANA INDUSTRIA DE MAQUINAS LTDA (X011863050000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO MONEX SA INS DE BCA MUILTIPLE (D36923384)	MCCORMICK TRACTORES DE MEXICO DE RL (X2200963317)	$ 107,016.00	/INV/12928//12929// /RFB/ROC.106118636 ACC/INSTITUCION DE BANCA MULTIPLE //DRAWEE: AC COML IMP EXP LTD A
F01219506D8D01	7/13/12	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 34,500.00	/INV/008-12// /RFB/PREPAYMENT//ROC.106118643
F0121980604401	7/16/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 36,502.68	/INV/21-00007331// /RFB/ROC.106154245
G1421981144901	7/16/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.12	AOW 214059728 JUL 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012199038D001	7/17/12	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5204// /RFB/ROC.106167918
F012199057D701	7/17/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,947.42	/INV/I319492// /RFB/ROC.106248523
F012199038DF01	7/17/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,738.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106188902
F012199038DD01	7/17/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SUMIPET CIA LTDA (D9973424951)	$ 5,182.25	/INV/0493-12//0470-12//0469-12// /RFB/AGENT S COMMISSION //ROC.106189455 ACC/INTERNATIONAL PERSONAL BANKING
S0621990591101	7/17/12	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGSGXXX)	CITIBANK N.A (D10991581)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 602,767.56	INV 002/12(WS355-80-0380) ML4 LESS CHARGES 1029075916
F012200044F601	7/18/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 188,923.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106215494
F012200044FB01	7/18/12	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	YUHUAN KELE HOSE INDUSTRY CO.LTD (X331161420100010782)	$ 31,256.64	/INV/PROFORM WITHOUT NBR DTD 120608// /RFB/PREPAYMENT//ROC.106188690 LESS CHARGES ACC/WENLING BRANCH
F012200044FD01	7/18/12	BALIAN IMPORTACAO EXPOTACAO E (X072539500000177)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 1,635.00	/INV/PROFORM HW-F120120507// /RFB/PREPAYMENT//ROC.106201676 LESS CHARGES
F0122000450E01	7/18/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 96,800.74	/INV/E 14394// /RFB/ROC.106208449 LESS CHARGES
F0122000458A01	7/18/12	CROWLEY BROADCAST ANALYSIS DO (X017842390000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000014// /RFB/CEDULA DE IDENTIDAD 110402362-5//ROC.106200361 LESS CHARGES
G0122002548601	7/18/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 5,795.74	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 15/2011 FINAL
S062200192F201	7/18/12	SCITIBRBR (SCITIBRBR)	CITIBANK, N.A. (SAO PAULO) (SCITIBRSPXXX)	()	BCO CITIBANK SA CIF MINERACAO (D369255574)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	X1029075916 (X1029075916)	$ 560,000.00	REF TRANSF.P/ BANCO RURALF/O CIF MINERACAO S/AB/O SEE MT 103

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0122010342601	7/19/12	SEXTANTE REPAROS NAVAIS LTDA (X31573140000182)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	NINGBIAO BOLTS E NUTS (X1100 8933 6268 01)	$ 73,572.48	/INV/PROFORM NB15-003// /RFB/PREPAYMENT//ROC.106277768 LESS CHARGES
F01220105C9801	7/19/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 58,500.00	/INV/0000468// /RFB/ROC.106242278 LESS CHARGES
S062201094A901	7/19/12	JOAQUIM HENRIQUES SILVA (X15544380000 01)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA A. DA SILVA (X000916104982)	$ 12,177.72	LESS CHARGES
F012202049B101	7/20/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 105,160.00	/INV/E14495// /RFB/ROC.106294839 LESS CHARGES
F012202049BF01	7/20/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 78,490.22	/INV/010-00019435//19434//19436//0100-00000652//AND SEVERAL INVOICES///RFB/ROC.106271707 //728//751//834//849
F0122020498D01	7/20/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 150,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106294572
F01220206E1A01	7/20/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 59,800.00	/INV/0000467// /RFB/ROC.106266265 LESS CHARGES
G0122022483601	7/20/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 11,661.14	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 16/2011
F0122050371601	7/23/12	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 753,321.16	/INV/PROFORM NBR.29360// /RFB/PREPAYMENT//ROC.106326308
F0122050377801	7/23/12	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 2,760.00	/INV/3026160// /RFB/ROC.106312734
F0122060341A01	7/24/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 146,265.58	/RFB/ACQUISITION OF SOFTWARE //ROC.106352752
F0122060349601	7/24/12	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EQUILAB,INC. (D95619024)	$ 12,357.00	/INV/RI-1926-12// /RFB/ROC.106353859

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0122060523601	7/24/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 62,400.00	/INV/001-002-0000268// /RFB/ROC.106335976 LESS CHARGES
S06220601FB601	7/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 458.21	201207/694361Y LESS CHARGES
F0122070572301	7/25/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 4,770.48	/INV/I321273//I321726//I321487// /RFB/ROC.106441845
F0122070507E01	7/25/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 161,735.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106394361
F0122070508F01	7/25/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TGF USA INC MOA (D30886746)	$ 21,389.06	/RFB/FREIGHT TRANSPORT //ROC.106428555
F0122070509F01	7/25/12	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CANARA BANK (D36053796)	$ 284,580.00	BNF/INVOICE.E-I-000113-11 //DRAWER:EURESIAN //ROC.106381506
F0122080486D01	7/26/12	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 51,426.00	/INV/EXP-00001851// /RFB/ROC.106463783
F012209042B401	7/27/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 305,419.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106461454
F012209042C001	7/27/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LYNXUS, INC. (D3200627778)	$ 10,942.70	/INV/U253-12// /RFB/PREPAYMENT//REF :F.TRADE 12-067//ROC.106341519 ACC/MIAMI,FL BRANCH
F012209042C701	7/27/12	CARRETEIRO ALIMENTOS LTDA (X02892934000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA S.A (X01027000030)	$ 64,350.00	/INV/001-002-0000558// /RFB/ROC.106432519 LESS CHARGES
F012209042D201	7/27/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	PLANET RICE S.A. (X7523477)	$ 20,956.00	/INV/001-001-000539// /RFB/ROC.106443769 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012209042E001	7/27/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 58,500.00	/INV/0000469// /RFB/ROC.106444427 LESS CHARGES
F012209043AE01	7/27/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 5,835.99	/RFB/SEA FREIGHT//ROC.106441654
F0122090444901	7/27/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 3,498.80	/INV/WITHOUT NUMBER AND DATE// /RFB/PREPAYMENT//ROC.106505819 LESS CHARGES
F0122090448A01	7/27/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 3,274.40	/INV/WITHOUT NUMBER AND DATE// /RFB/ROC.106505821 LESS CHARGES
G0122090934901	7/27/12	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S.A. (X987215973)	$ 2,000,000.00	FOR FURTHER CREDIT TO ENGUIA POWER LTDA. CNPJ: 04.604.025/ 0001-55
F01221204E1101	7/30/12	MULTIART COMERCIO IMPORTACAO LTDA (X02847412000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA110117633 71201)	$ 53,558.70	/INV/HQ11004135//11004128// 11004124//11004123//HQ11004127// /RFB/ROC.106497915 LESS CHARGES INS/OFFSHORE DEPT
F0122212055F901	7/30/12	FLEX IMP EXP IND COM MAQ E MOTORES (X22798094000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SUMITOMO MITSUI BANKING CORP (D10954916)	JVC KENWOOD CORPORATION (X0259004)	$ 115,008.00	/INV/3015C408A12//3015IJ79A12// 3015C401A12//3015C403A12//3015C402A12//3015A031M12//3015IJ76M12// /RFB/ROC.106498103
F01221204DAC01	7/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 243,318.40	/RFB/ACQUISITION OF SOFTWARE //ROC.106495815
F01221204D9301	7/30/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCOLOMBIA (D36006658)	CERARC-CENTRO DE RECURSOS PARA EL (X03120662239)	$ 7,052.69	/INV/0320// /RFB/ROC.106171100
G0122124172401	7/30/12	DOMINGO OSORIO (X009343007344)	CITIBANK FSB NEW JERSEY - OP A/C (SGCNXUNGU455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	AVELINO OSORIO TOJIN (X4031088641)	$ 7,000.00	LESS CHARGES /ACC/BANCO RURALQUICHE
F0122130553401	7/31/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106523820
F0122130556E01	7/31/12	BLUE FLY HORSE E. COM. LTDA (X05119931001 27)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH336)	SHAOXING COUNTY DANDI TEXTILE (X850801547400 05695)	$ 22,869.00	/INV/DD6899// /RFB/PREPAYMENT//ROC.106530046

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012213056AB01	7/31/12	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO SANTANDER SA (D10936195)	FRUTAGRO EXPORTADORA E IMPORTADORA (XES1600493039942915163014)	$ 36,748.00	/INV/0002-00000258// /RFB/REF.:ON BEHALF PROSPERA TRADING //ROC.106527066 LESS CHARGES
F0122130552A01	7/31/12	SOLANGE NOVIS REMOR (X78329248704)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CHARLES SCHWAB & CO., INC (D40607595)	SOLANGE NOVIS REMOR (X69098536)	$ 156,273.11	/RFB/TRANSFER OF HERITAGE //ROC.106511514
F012214066D201	8/1/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D9119812469)	$ 6,960.32	/INV/Q462861// /RFB/PREPAYMENT//ROC.106621989
F0122140572701	8/1/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 700,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106570885
F012214057B301	8/1/12	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 55,000.00	/INV/PROFORM Q463409// /RFB/PREPAYMENT//ROC.106558653 ACC/FLORIDA BRANCH
F0122140638001	8/1/12	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO ORIGINAL DO AGRONEGOCIO S A (D36942059)	$ 86,520.65	FFC TO BRASCOPPER CBC BRASILEIRA DE CONDUTORES LTDA- AGENCY: 0001-9 ACC 52030-8 COOPERATIVA RURAL DE ELECTRIFICACION LTDA
F0122150386001	8/2/12	CONFEDERACAO BRASILEIRA DE FUTEBOL (X336557210000199)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AIR DISPATCH (D9118133893)	$ 1,666.00	/INV/0002-00002795// /RFB/ROC.106591972 ACC/PINES BLV,FLORIDA BRANCH
F0122150389401	8/2/12	CONFEDERACAO BRASILEIRA DE FUTEBOL (X336557210000199)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AIR DISPATCH (D9118133893)	$ 4,983.00	/INV/0002-00002779// /RFB/ROC.106591977 ACC/PINES BLV,FLORIDA BRANCH
F012215038F501	8/2/12	CONSULTORIA EM PROJETOS.LOGISTICOS (X073819710000178)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	S.F.SYSTEMS (GROUP)LTD. (X294-3-709341)	$ 2,245.00	/INV/SFSHDN1213229// /RFB/ROC.106603581 LESS CHARGES ACC/SAN PO KONG BRANCH
F012215037E901	8/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 397,207.78	/RFB/ACQUISITION OF SOFTWARE //ROC.106609235
F012215037E401	8/2/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106609224
F012215037D201	8/2/12	BANANA AIR TAXI AEREO LTDA (X113574400000117)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EMBRAER CAE TRAINING SERVICES LLC (D30748757)	$ 8,000.00	/INV/235GECD000779PB// /RFB/ROC.106590564

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F012215037FF01	8/2/12	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF CHONGQING (D36147215)	CHONGQING NORSEN FOREIGN TRADE (X260101040003957)	$ 25,860.50	/INV/212HS-122// /RFB/PREPAYMENT//ROC.106606158 LESS CHARGES
S062215130C801	8/2/12	ALPHA-KAMINO LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 4,585.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
F01221603E0B01	8/3/12	BOM DIA COMERCIO IMPORTACAO E (X05208138000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 12,000.00	/INV/5002-00003564// /RFB/ROC.106630701
F01221604AF801	8/3/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	WORLD INSTANT NOODLES ASSOCIATION (X2003891)	$ 30,000.00	/INV/G12-05// /RFB/ROC.106630828 ACC/SHINJUKU BRANCH
F01221603DAF01	8/3/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	ZHEJIANG XIAOSHAN RURAL COOPERATIVE (D36246328)	HANGZHOU XIAOSHAN HONGQI FRICTION (X201000070363796)	$ 73,802.50	/INV/HQZB201244// /RFB/ROC.106670897 LESS CHARGES
F01221603DAC01	8/3/12	NEXT IND.IMPORTACAO E DIST DE ELE (X09125789000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	SHENZHEN FOLKSAFE TECHNOLOGY (X10210 15120 100000 90)	$ 19,200.00	/INV/AA056-002// /RFB/PREPAYMENT//ROC.106657581 LESS CHARGES
F01221603D9201	8/3/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 58,500.00	/INV/0000470// /RFB/ROC.106617572 LESS CHARGES
F01221603D8301	8/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 260,680.81	/RFB/ACQUISITION OF SOFTWARE //ROC.106635833
F0122160693D01	8/3/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AVANTEXT, INC. (D759371114)	$ 1,909.00	/RFB/SIGNATURE OF MAGAZINES AND NEWSPAPER//REF.:SUBSCRIPTION RENEWAL//ROC.106688403
S0622160978C01	8/3/12	ALLIED ORDNANCE OF SINGAPORE (X0814842029)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGSGXXX)	CITIBANK N.A (D1099158 1)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	ARES AEROESPACIAL E DEFESA S.A. (X067202554)	$ 12,987.01	INV:AR120420DM LESS CHARGES FW043000096AG:1 ACC 1029075916
F01221903EC101	8/6/12	DMS AGENCIAMENTO DE CARGAS E (X11120977000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	P.S.BEDI AND CO.PVT.LTD (X0418036222)	$ 17,713.84	/RFB/AIR FREIGHT//ROC.106669016

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01221903EC601	8/6/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 163,995.62	/RFB/ACQUISITION OF SOFTWARE //ROC.106670066
F01221903EFC01	8/6/12	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF CHONGQING (D36147215)	CHONGQING NORSEN FOREIGN TRADE (X260101040003957)	$ 3,241.06	/INV/212HS-129// /RFB/PREPAYMENT//ROC.106670776 LESS CHARGES
F01221905E1C01	8/6/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 58,500.00	/INV/0000474// /RFB/ROC.106649198 LESS CHARGES
F01222003A9401	8/7/12	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 26,109.44	/INV/31020462//3027477// /RFB/ROC.106694259 ACC/FLORIDA BRANCH
F01222005F5D01	8/7/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	MOLINOS EL PAIS S.A. (X01-11-7008343)	$ 143,000.00	/INV/001-002-0001480// /RFB/ROC.106680761 LESS CHARGES ACC/CARMEN DEL PARANA BRANCH
F012221058CE01	8/8/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 58,500.00	/INV/0000473// /RFB/ROC.106712888 LESS CHARGES
F012221036A301	8/8/12	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF CHONGQING (D36147215)	CHONGQING NORSEN FOREIGN TRADE (X260101040003957)	$ 4,877.80	/INV/212HS-132// /RFB/PREPAYMENT//ROC.106768714 LESS CHARGES
F0122210368701	8/8/12	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ARRIFLEX CORP (D79369491)	$ 22,909.73	/INV/120529-B-1//LESS USD1.205,77 REF.AGENT S COMMISSION// /RFB/PREPAYMENT//ROC.106718717
F0122210367D01	8/8/12	MULTIART COMERCIO IMPORTACAO (X02847412000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 39,448.80	/INV/HQ11004153//4151//4139/ /4150///RFB/ROC.106697525 LESS CHARGES INS/OFFSHORE DEPT
F0122220362701	8/9/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BR REALTY LLC (D4967562765)	$ 24,449.88	/RFB/PROPERTY RENTAL-LOCATED AV DELFIM MOREIRA 1188-601-LEBLON-RJ //ROC.106766098
F0122220362D01	8/9/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 109,793.66	/RFB/ACQUISITION OF SOFTWARE //ROC.106768169

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0122220364A01	8/9/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600001 98)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 36,900.00	/INV/21-00007326// /RFB/ROC.106766873
F0122220577A01	8/9/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860002 21)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 696.00	/INV/I324159// /RFB/ROC.106813122
F0122220646801	8/9/12	WALDELINA MACIEL TAVARES (X052631582 20)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	JASON B. GILLER, P.A. (D9118135121)	$ 140,028.00	/RFB/REAL STATE ACQUSITION ADDRESS:2224 FISHER ISLAND DRIVE, MIAMI,FL-USA//ROC.106831598
F0122220362401	8/9/12	BANANA AIR TAXI AEREO LTDA (X113574400001 17)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	EMBRAER CAE TRAINING SERVICES LLC (D30748757)	$ 3,000.00	/INV/235GECD000779PB// /RFB/ROC.106762278
F01222303CB601	8/10/12	JTC DISTRIBUIDORA LTDA (X076125790002 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	$ 62,480.00	BNF/INV.3689 //DRAWER:ARSA GRAIN S.A. DE C.V. //ROC.106797241
F01222303CC301	8/10/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600001 98)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 36,900.00	/INV/21-0007327// /RFB/ROC.106801946 ACC/DRAWEE:FIRST S.A.
F01222303C7E01	8/10/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 82,940.86	/RFB/ACQUISITION OF SOFTWARE //ROC.106800369
F01222603E2801	8/13/12	ELTEK VALERE SISTEMAS DE ENERGIA (X058434150001 40)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCOLOMBIA PANAMA S.A. (D36009162)	TRONEX BATTERY COMPANY S.A. (X010400070)	$ 394.80	/INV/EXP 087-2011// /RFB/AGENT COMMISSION //ROC.106830476
G0122263419601	8/13/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F012227039FA01	8/14/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690010 37)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 151,490.60	/INV/E14559// /RFB/REF.LAM-006-12C//ROC.10863064 LESS CHARGES
F01222703A4501	8/14/12	COCIMEX - COML IMP.AND EXP. LTDA (X041857980001 44)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422 692012005036)	$ 125,000.00	/INV/S2-000023// /RFB/ROC.106865277 LESS CHARGES
F0122280384E01	8/15/12	AV IND AERONAUTICA ACESSORIOS (X973990590001 36)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	HAWKER PACIFIC AEROSPACE (D30503522)	$ 79.00	/INV/228013// /RFB/ROC.106930921
F0122280386A01	8/15/12	AV IND AERONAUTICA ACESSORIOS (X973990590001 36)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	SOUTHERN CROSS AVIATION LLC (D9119812469)	$ 2,541.10	/INV/I318123// /RFB/ROC.106931137

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0122280386C01	8/15/12	FRUTAS CANTU NORDESTE LTDA (X02731684000127)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SERVICIOS CHILFRESH LIMITADA (D36894114)	$ 33,660.00	/INV/2012-139// /RF/ROC.106931136
G1422282572701	8/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.12	AOW 214059728 AUG 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F012229038EC01	8/16/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	E-CONTINUUS, INC (D1255400078)	$ 8,994.00	/INV/12007// /RFB/COURSES AND CONGRESS// ROC.106816445 ACC/BOSTON, MA BRANCH
F0122290541501	8/16/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 70,460.00	/INV/0000472// /RFB/ROC.106911757 LESS CHARGES
S06222916B8B01	8/16/12	ALPHA-KAMINO LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 2,285.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
C0022293341501	8/16/12	A.PELUCIO COMERCIO E EXPORTACAO (X170119740000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 2,426.62	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 3958-12 LESS CHARGES LESS CHARGES: USD 30.00
F01223003EA601	8/17/12	CROWLEY BROADCAST A DO BRASIL (X017842390000162)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO DE LOJA S.A. (D36148584)	SARMIENTO ANDRADE BAYARDO FABIAN (X2901-06295-3)	$ 3,160.00	/INV/000000015// /RFB/ROC.106952654 LESS CHARGES
F01223003EEF01	8/17/12	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA (D10980444)	SGS (THAILAND) LIMITED (X5-123372-028)	$ 890.91	/INV/I0818297// /RFB/ROC.106960969 LESS CHARGES
F01223003AFD01	8/17/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LYNXUS, INC. (D3200627778)	$ 16,652.62	/INV/U220-12// /RFB/PREPAYMENT//REF.F.TRADE 12-059B//ROC.106843551 ACC/MIAMI,FL BRANCH
F01223003AF901	8/17/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LYNXUS, INC. (D3200627778)	$ 4,110.77	/INV/U219-12// /RFB/PREPAYMENT//REF.F.TRADE 12-059A//ROC.106843537 ACC/MIAMI,FL BRANCH
LCT22300295700	8/17/12	GOOGLE, INC. ENHANCED RS (X0240048040)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 10,042.28	A=0014735X0000073466
C0022302286301	8/17/12	ODDVAR RUUD (XNO6698570500244)	BANK 1 OSLO AS (X000409346686)	JPMORGAN CHASE BANK (C0002)	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	KARLA PAOLA GARCIA (X4623030258)	$ 11,754.83	LESS CHARGES BANCO RURAL S.A. SANTA ELENAPETEN, GUATEMALA SWIFTBRRLGTGCXXX

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01223303A1901	8/20/12	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TGF USA INC MOA (D30886746)	$ 1,767.24	/RFB/FREIGHT TRANSPORT //ROC.106979496
F01223303A2001	8/20/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 263,895.00	/RFB/ACQUISITION OF SOFTWARE //ROC.106986687
F01223303A7401	8/20/12	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 7,290.00	/INV/10352// /RFB/PREPAYMENT//ROC.106991314
F0122330447101	8/20/12	PORTO DE MAR COM.DE GENEROS (X028950770000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK EUROPE PLC DUBLIN ROMANIA (D36122835)	CITIBANK ROMANIA S.A. (SCITIROBUTRD)	$ 36,120.00	BNF/INV.NBR.3461 //DRAWER:FIRST LOGISTICA GROUP //LIMITED //ROC .106975284
F01223304D7301	8/20/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 57,200.00	/INV/0000475// /RFB/ROC.106971250 LESS CHARGES
F01223304D7701	8/20/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D9119812469)	$ 6,695.00	/INV/Q463086// /RFB/PREPAYMENT//ROC.107041422
F01223303A1701	8/20/12	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TGF USA INC MOA (D30886746)	$ 60,836.87	/RFB/FREIGHT TRANSPORT //ROC.106978426
F01223403CC901	8/21/12	CEARA IMP.DE PECAS ACESSORIOS LTDA (X069670590000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CHINA MERCHANTS BANK (D36153383)	$ 106,587.50	BNF/INVOICE NBR.XS11207 //DRAWER:QINGDAO SOARAWAY ENGINE CO //L TD //ROC.107020831
F01223403CB401	8/21/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	LABISTE YODICE OSCAR EDMUNDO (X20117072465)	$ 57,200.00	/INV/0000476// /RFB/ROC.106999957 LESS CHARGES
F01223403CC701	8/21/12	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK OF CHONGQING (D36147215)	CHONGQING NORSEN FOREIGN TRADE (X2601010400039957)	$ 1,064.01	/INV/212HS-138A//212HS-138B// /RFB/PREPAYMENT//ROC.107020836 LESS CHARGES
F012235040E501	8/22/12	BOM DIA COMERCIO IMPORTACAO E (X052081380000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 12,400.80	/INV/5002-00003564// /RFB/ROC.107079886

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01223503EDF01	8/22/12	PESCARA IMPORTADORA E EXPORTADORA (X06091120000128)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	INTERSEAFOOD CHILE SA (D36894544)	$ 134,800.00	/INV/071-12// /RFB/PREPAYMENT//ROC.107062329
F01223503ED501	8/22/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 211,595.18	/INV/E14576//77// /RFB/ROC.107056925 LESS CHARGES
F01223503E7F01	8/22/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 181,573.32	/RFB/ACQUISITION OF SOFTWARE //ROC.107053703
F01223503E8701	8/22/12	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682000148)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	FORTUNE MEDICAL INSTRUMENT CORP (X5027768204)	$ 4,370.00	/INV/PI.5359112// /RFB/PREPAYMENT//ROC.107037119 LESS CHARGES ACC/BRANCH:52 SEC 4
F0122360383201	8/23/12	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	SHENZHEN DEVELOPMENT BANK CO LTD (D36200071)	ZHEJIANG LONG TIME INDUSTRY CO (XOSA11010898620501)	$ 7,254.69	/INV/LT-08182012// /RFB/PREPAYMENT//ROC.107094529 LESS CHARGES
F012236038E301	8/23/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 265,594.66	/INV/010000672//AND SEVERAL INVOICES// /RFB/ROC.107114304//416//551 //737//107115135
F012236059BE01	8/23/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO-INDUSTRIAL Y COMERCIAL DEL SUR (X20117095328)	$ 179,400.00	/INV/0001-12//2-12//3-12// /RFB/PREPAYMENT//ROC.107143097 LESS CHARGES
S062236153CF01	8/23/12	SCITIUS33XXX (SCITIUS33XXX)	SBSUDPEPLXXX (SBSUDPEPLXXX)	SCOTIABANK PERU SA (SBSUDPEPLXXX)	SCOTIABANK PERU SAA (D36263232)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	SRUBABRRB (SRUBABRRB)	$ 72,433.04	LESS CHARGES
F01223705DB801	8/24/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO-INDUSTRIAL Y COMERCIAL DEL SUR (X20117095328)	$ 174,200.00	/INV/0004-12//0005-12//0006-12// /RFB/PREPAYMENT//ROC.107147062 LESS CHARGES
F01223703E2201	8/24/12	COLECAO IND COM INFORMAT TELECOM (X06043130000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LOGITECH LATIN AMERICA INC (D30881283)	$ 174,595.08	/INV/4000063// /RFB/ROC.107115108
F01223703E8901	8/24/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5013-00000745// /RFB/ROC.107107188
F012237054BE01	8/24/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 46,096.21	/INV/I319053//I319839// /RFB/ROC.107171576

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0622371214A01	8/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 441.75	PEN 694361Y LESS CHARGES
F01224003AEC01	8/27/12	BALIAN IMPORTACAO E COMERCIO LTDA (X07253950000177)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 25,867.04	/INV/PROFORM HW-FI20120508// HW-FI20120507(PARTIAL)// /RFB/PREPAYMENT//ROC.107134498 LESS CHARGES
F01224003AE601	8/27/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 50,176.20	/RFB/ACQUISITION OF SOFTWARE //ROC.107154479
F0122410225401	8/28/12	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 5,500.00	LESS CHARGES
F0122410651B01	8/28/12	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,500.00	/INV/PROFORM Q463409// /RFB/PREPAYMENT//ROC.107164069
F0122410672E01	8/28/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 8,990.87	/RFB/SEA FREIGHT//ROC.107210961 LESS CHARGES
F0122410673401	8/28/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,528.00	/INV/5013-00000770// /RFB/ROC.107176523
C0022413343801	8/28/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE552003030003000042001)	$ 2,094.97	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICES 3971-12//3972-12 LESS CHARGES LESS CHARGES: USD 30.00
F0122420371D01	8/29/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 204,879.21	/INV/E 14608//E 14609// /RFB/REF.CUSTOMER: LAM 007-12 C//LAM 007-12 D//ROC.107220808 LESS CHARGES
F01224203DE201	8/29/12	MIE VIAGENS E TURISMO LTDA (X05378052000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ALVEAR PALACE HOTEL SAI (D36870155)	$ 1,594.30	/INV/PROFORM 733075// /RFB/ROC.107210545
F012242036FB01	8/29/12	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 99.50	/INV/24133// /RFB/ROC.107207697
F012242065C501	8/29/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 9,500.00	/INV/PROFORM WITHOUT NUMBER DTD 120828// /RFB/PREPAYMENT//ROC.107277148 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01224303C6A01	8/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 92,773.21	/RFB/ACQUISITION OF SOFTWARE //ROC.107254851
F0122490336501	9/5/12	HIPOLABOR FARMACEUTICA LTDA (X195707200001 10)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH34 2)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000 00921)	$ 20,305.00	/INV/YF12019// /RFB/ROC.107149045
F01224903A6001	9/5/12	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660001 70)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	COMERCIALIZADO RA METROPOLITANA SA (D36900748)	$ 99,568.00	/INV/639//LESS USD2.032,00 AGENT S COMMISSION// /RFB/ROC.107358533
F01224903CCC01	9/5/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,066.75	/INV/5007-00003992// /RFB/ROC.107363898
F01224903CC801	9/5/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,258.00	/INV/5013-00000805// /RFB/ROC.107363892
F01224903A8901	9/5/12	FRUTAS CANTU NORDESTE LTDA (X027316840001 27)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	EXPORTADORA RIO BLANCO LTDA. (D36980688)	$ 33,704.00	/INV/0044819// /RFB/CREDIT NOTE.:0008498 //ROC.107408663
F01224903A5D01	9/5/12	DERVELLE IMPORTACAO E EXPORTACAO (X310490340001 02)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJ S)	SHAOXING COUNTY ZHONGZHE IMPORT AND (X330140384002 20505470)	$ 14,000.00	/INV/PROFORM ZF120830// /RFB/PREPAYMENT//ROC.107336953
F01224903A5201	9/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 85,848.15	/RFB/ACQUISITION OF SOFTWARE //ROC.107394549
F01224903A4B01	9/5/12	THAIS NEVES BIRMANN (X631584770681)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	BR REALTY LLC (D4967562765)	$ 24,390.24	/RFB/PROPERTY RENTAL //ROC.107386815
F01224903A3C01	9/5/12	PORT TRADE LTDA (X027290720001 08)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 9,857.00	/INV/OESZGS12070300C// OTYD12070023A//OESZGS12060837C// OECONB12070055H//AESHB12070001A// /RFB/ROC.107359768 ACC/CITY OF INDUSTRY, CA BRANCH
F0122490668001	9/5/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150001 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COML.E INDL.S.A. (X01027000030)	$ 92,820.00	/INV/001-002-0000597// /RFB/ROC.107336122 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01224903A4001	9/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 161,076.88	/RFB/ACQUISITION OF SOFTWARE //ROC.107361052
C0022494273501	9/5/12	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B CITIUS33 3BENEF/INDUSTRIAS, SAO JOSE DOS//COMPOS LESS FEE
F0122500369601	9/6/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,528.00	/INV/5013-00000786// /RFB/ROC.107431932
F0122500369301	9/6/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,211.44	/INV/5007-00004015// /RFB/ROC.107431923
F012250033F701	9/6/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 49,665.60	/INV/E 14631// /RFB/ROC.107432884 LESS CHARGES
F012250033C101	9/6/12	ANTARES BRASIL IND.E COM.DE (X05315977000464)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	COPEFRUT S A (D36878333)	$ 62,160.00	/INV/59448// /RFB/ROC.107358559
G1422501667001	9/6/12	0000002287 (X022870001)	CITIBANK N.A. (SCITIUS33GPT)	()	RESERVE BANK AUSTRALIA CENTRELINK (SGCNPPAQXXXX)	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJ (SBRASBRRJ)	SBRASBRRJRJO (SBRASBRRJRJO)	MARIA DA SILVA (X147370)	$ 1,463.26	AUSTRALIAN GOVERNMENT PENSION 0511867208868393
F01225403A8D01	9/10/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 165,375.60	/RFB/ACQUISITION OF SOFTWARE //ROC.107467149
F01225403AA101	9/10/12	PESCARA IMPORTADORA E EXPORTADORA (X06091120000128)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SALMONES FRIOSUR SOCIEDAD ANONIMA (D36897737)	$ 124,950.00	/INV/11374// /RFB/ROC.107456307
F01225403AA701	9/10/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 72,644.41	/INV/12-001BRA// /RFB/ROC.107463256
F01225403AAD01	9/10/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 98,659.15	/INV/12-001BRA// /RFB/ROC.107463267

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0122543617201	9/10/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01225503F6901	9/11/12	HELICOPTEROS DO BRASIL SA (X20367629000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SAGEM AVIONICS INCORPORATED (D38858029)	$ 278.40	/INV/SO11-01710// /RFB/ROC.107506666 ACC/DELAWARE BRANCH
F01225603A3B01	9/12/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169001037)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 105,637.80	/INV/E 14684// /RFB/ROC.107542961 LESS CHARGES
F01225603A4B01	9/12/12	FNS COMERCIO E IMPORTACAO LTDA (X31098155000489)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANCO GENERAL SA (D10951934)	SOLO CUP PANAMA (X0301090092300)	$ 17,279.20	/INV/TFDM110001248-00006022// /RFB/ROC.107581107 LESS CHARGES
F012256039F701	9/12/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 137,996.93	/RFB/ACQUISITION OF SOFTWARE //ROC.107544127
F012256039EB01	9/12/12	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A. LONDON (D10990765)	FLEXTRONICS MANUFACTURING EUROPE BV (XGB14CITI1850 0812205181)	$ 654.00	/INV/2012-0068// /RFB/ROC.107536487
F01225603A8501	9/12/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 270.00	/INV/5013-00000805// /RFB/ROC.107524646
G0822560079501	9/12/12	WILLIAM B BRENTANIJULIA M BRENTANI (D40026136248)	CITIBANK N.A. (SCITIUS33PBG)	()	WILLIAM B BRENTANIJ ULIA M BRENTANI (D40026136248)	()	BANCO BRADESCO (D10962676)	BRADESCO S A (N)	MARIA APARECEIDA DA SILVA (X29200874)	$ 6,500.00	SWIFT BBDEBRSPRCE BANK 237 AGENCY NO 08354 /TELB /TELE
F0122570346501	9/13/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	YINGSTAR ELECTRONICS CO.,LIMITED (X774316715883)	$ 1,818.00	/INV/YSPAFASU-01// /RFB/REF.F.TRADE 12-082IFC //ROC.107487945 LESS CHARGES
F0122570353601	9/13/12	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MTI CORPORATION (D601207467)	$ 1,536.95	/INV/44345// /RFB/ROC.107605261
F0122570392D01	9/13/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 34,200.00	/INV/006028-PO 26-2012// /RFB/ROC.107581100
F012257041AF01	9/13/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	FUJIKURA LTD. (X1022373)	$ 2,910.00	/INV/FJK1598// /RFB/ROC.107506576 ACC/CHIYODA-KU BRANCH
F01225803B1601	9/14/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 117,791.10	/RFB/ACQUISITION OF SOFTWARE //ROC.107612337

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01225803B2801	9/14/12	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X7881 0944 5883)	$ 430.00	/INV/120940// /RFB/REF.PO.18486//ROC.107651536
F01225806B9E01	9/14/12	WALDELINA MACIEL TAVARES (X05263158220)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	JASON B. GILLER, P.A. (D9118135121)	$ 250,028.00	/RFB/CONTRIBUTION DESTINED TO PAYMENT OF ASSOCIATION THE FISHER ISLAND CLUB//ROC.107678407
G1422581282801	9/14/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 60.12	AOW 214059728 SEP 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0122582968501	9/14/12	PENSCO TRUST COMPANY LLC (X000203847710)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	()	WEST BANK (F073903354)	AMERICAN EQUITY INVESTMENT CO (X916027)	$ 16,500.00	FFC 905523 CRS CO FBO FLAVIO AMARAL
F012261047EE01	9/17/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 13,454.37	/INV/58615779// /RFB/ROC.107650557
F0122610495701	9/17/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5013-00000818// /RFB/ROC.107656544
F0122610481201	9/17/12	KHAMEL REPRES.IMPORT .EXPORT.LTDA (X49337108000163)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 129,015.04	/INV/626//LESS USD 2.632,96 AGENT SCOMMISSION// /RFB/ROC.107692045
C0022613553901	9/17/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE552003030003000042001)	$ 887.47	/RFB/REF.PAYMENT AGENT'S COMMISSIONAS PER INVOICE 3986/12 LESS CHARGES LESS CHARGES: USD 30.00
F01226203CBC01	9/18/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5013-00000823// /RFB/ROC.107667371
F01226203BE801	9/18/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 864.26	/INV/5222// /RFB/ROC.107667830
F01226203C0E01	9/18/12	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 45,790.00	/INV/01871// /RFB/ROC.107667366
F01226203C1D01	9/18/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	ADSAKAF IND.COMPANY LIMITED (X014008003354 79)	$ 16,121.95	/INV/AD001// /RFB/PREPAYMENT//ROC.107689331 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01226203C2401	9/18/12	COCIMEX - COML IMP.AND EXP. LTDA (X041857980000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	ADSAKAF IND.COMPANY LIMITED (X014008003354 79)	$ 15,970.08	/INV/AD002// /RFB/PREPAYMENT//ROC.107689341 LESS CHARGES
F01226203C2501	9/18/12	COCIMEX - COML IMP.AND EXP. LTDA (X041857980000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	BANK SINOPAC (D36115045)	ADSAKAF IND.COMPANY LIMITED (X014008003354 79)	$ 10,923.08	/INV/AD003// /RFB/PREPAYMENT//ROC.107689333 LESS CHARGES
F01226203C3F01	9/18/12	CENNABRAS INDUSTRIA E COMERCIO LTDA (X600283700000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 442,101.75	/INV/PROFORM 206806 P1// /RFB/PREPAYMENT//ROC.107692048
F01226203CB801	9/18/12	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ALIMENTOS MODERNOS S A (D36271419)	$ 19,828.00	/INV/0009-00003019// /RFB/ROC.107667374
F01226203CBA01	9/18/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,393.04	/INV/5002-00004046// /RFB/ROC.107667367
F01226306CCE01	9/19/12	SEXTANTE REPAROS NAVAIS LTDA (X315731400000182)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	NINGBIAO BOLTS AND NUTS (X1100 8933 6268 01)	$ 179,899.12	/INV/PROFORM NB15-003// /RFB/PREPAYMENT//ROC.107707539 LESS CHARGES
F01226302DC601	9/19/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 245,137.81	/RFB/ACQUISITION OF SOFTWARE //ROC.107728234
F01226302F3801	9/19/12	TRUCK COMERCIAL IMPORT E EXPORT (X315788750000107)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	MEC-PARTS SRL (X0195220328)	$ 16,690.00	/INV/0002-00000046// /RFB/PREPAYMENT//ROC.107724392
F01226403CC201	9/20/12	DELL ARTE SOLUCOES CULTURAIS LTDA (X270028490000150)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	FAS ARTS MANAGEMENT, INC. (D9992079321)	$ 19,825.92	/RFB/EXHIBITIONS - CONTRACT OF PARTNERSHIP DATED 120309 AND 120906//ROC.107756175 ACC/BROOKLYN,NY BRANCH
F01226403CD501	9/20/12	MULTIART COMERCIO IMPORTACAO (X028474120000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA110117633 71201)	$ 63,924.20	/INV/HQ11005172//5173//4161/ /4162//5176//5174// /RFB/ROC.107657267 LESS CHARGES INS/OFFSHORE DEPT
F01226403CF701	9/20/12	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,000.00	/INV/PROFORM Q463409// /RFB/PREPAYMENT//ROC.107755563 ACC/FLORIDA BRANCH
F01226403CF901	9/20/12	HELINHO E FILHO IMP.EXP.DE (X083464480000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 95,525.73	/INV/12-004BRA// /RFB/ROC.107758205

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01226403D0001	9/20/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690010 37)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	FOSHAN VISION METALS CO LTD (X104 001 788 140 008 137)	$ 6,835.50	/INV/FSVM070912// /RFB/REF.CUSTOMER :DONG-011-12 //PREPAYMENT//ROC.107761137 LESS CHARGES ACC/FOSHAN BRANCH
F01226403D0501	9/20/12	ALPHA CENTAURUS COML IMPORT EXPORT (X017636540001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	ZHEJIANG LONG TIME INDUSTRY CO (XOSA110108986 20501)	$ 14,806.49	/INV/LT-08182012// /RFB/PREPAYMENT//ROC.1077611 40 LESS CHARGES ACC/OFFSHORE DEPT.
F01226505FB801	9/21/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150001 01)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20117095328)	$ 61,100.00	/INV/001-001-0000751// /RFB/ROC.107665985 LESS CHARGES
F01226503AA301	9/21/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 132,190.59	/RFB/ACQUISITION OF SOFTWARE //ROC.107787049
G0122653794501	9/21/12	WILSON LOPEZ (X009960551580)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	ERBER OSWALDO LOPEZ CARIAS (X4500003779)	$ 20,000.00	LESS CHARGES /ACC/BANCO RURALASUNCION MITAASUNCION MITA
S06226501FD801	9/21/12	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGS GXXX)	CITIBANK N.A (D1099158 1)	()	BPD BANK (F026010757)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 2,411,070.24	INV 003/12A (WS355-80-0380) ML5 LESS CHARGES 153931
S0622651824801	9/21/12	VINA SAN PEDRO TARAPACA SA (D36194628)	BANCO DE CHILE (SBCHICLRMXXX)	()	VINA SAN PEDRO TARAPACA SA (D3619462 8)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	REAL COMERCIAL LTDA. (X060132816)	$ 48,203.68	CANCELA INVOICE NDC-010440 BANCO 453,AGENCIA 0037
F01226803BEE01	9/24/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950001 73)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,528.00	/INV/5002-00004087// /RFB/ROC.107813474
F0122680397601	9/24/12	FRANZEN IMPORTACAO EXPORTACAO E (X020044960001 05)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 115,589.37	/INV/2308418//2309532//2308777// 2310250//2310249//31845//2311994 //31845//AND SEVERAL INVOICES// /RFB/ROC.107818323 ACC/DELAWARE BRANCH
S0622680408601	9/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 461.08	0912/694361Y LESS CHARGES
F012269046EA01	9/25/12	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270001 02)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153 931)	BPD BANK (F0260107 57)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 10,000.00	/INV/2720002623// /RFB/AIR FREIGHT//ROC.107865394

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0122690046EB01	9/25/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	TERRATEK INC (D30647745)	$ 10,434.60	/INV/SLC12-0292// /RFB/REF.FORTRADE 12-071 //PREPAYMENT //ROC.107754821
F0122690470901	9/25/12	COCIMEX - COML IMP.AND EXP. LTDA (X041857980000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422692012005036)	$ 53,424.20	/INV/S2-000011// /RFB/ROC.107880086 LESS CHARGES
F0122690470B01	9/25/12	COCIMEX - COML IMP.AND EXP. LTDA (X041857980000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422692012005036)	$ 78,901.92	/INV/S2-000023// /RFB/ROC.107880079 LESS CHARGES
F0122690470D01	9/25/12	COCIMEX - COML IMP.AND EXP. LTDA (X041857980000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422692012005036)	$ 17,248.00	/INV/S2-0043// /RFB/ROC.107880333 LESS CHARGES
F0122690482C01	9/25/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 9,186.36	/RFB/SEA FREIGHT//ROC.107863189 LESS CHARGES
F012270039D501	9/26/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 204,557.86	/INV/010000674//012411458//012410887//012410042//SEVERAL INVOICES// /RFB/ROC.107900968//1014//1052// 1096//1133//1198
F01227003ABB01	9/26/12	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 1,121.91	/INV/3029175// /RFB/ROC.107856916 ACC/FLORIDA BRANCH
F0122700377C01	9/26/12	HIPOLABOR FARMACEUTICA LTDA (X195707200000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 3,465.00	/INV/ACPL-EXP-107-2012-2013// /RFB/ROC.107879464 LESS CHARGES
F0122700376601	9/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 205,994.25	/RFB/ACQUISITION OF SOFTWARE //ROC.107878783
F01227003B3F01	9/26/12	INTERCONTINENTAL COMERCIO DE (X643082990000129)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANCO BOLIVARIANO S.A. (D36047839)	BANCO BOLIVARIANO C.A. (D36047839)	$ 49,850.00	BNF/INV.NBR.002-001-000010337 DRAWER:SALICA DEL ECUADOR S.A / /ROC.107873483
C0022705477201	9/26/12	A.PELUCIO COMERCIO E EXPORTACAO (X170119740000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 425.70	/RFB/PAYMENT AGENT'S COMMISSION AS PER INVOICE 4002/12 LESS CHARGES LESS CHARGES: USD 30.00
F0122710409101	9/27/12	JTC DISTRIBUIDORA LTDA (X076125790000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	EUROBANK TEKFEN AS (D36939888)	$ 66,800.00	BNF/INV.NBR.26643 //DRAWER:ELMAS DIS TICARET A.S. //ROC.1079121 06

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0122710409E01	9/27/12	DIVAS DE TERESOPOLIS CONFECCAO E (X066558300000567)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	BANK OF CHINA HEAD OFFICE (D36004441)	BANK OF CHINA (SBKCHCNBJ92D)	SHAOXING IVAN TEXTILE AND GARMENT (X3701 5837 0632)	$ 5,790.60	/INV/PROFORM IV-MY002// /RFB/PREPAYMENT//ROC.107937864 LESS CHARGES
F012271069D601	9/27/12	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 18,121.84	/INV/YF4641I// /RFB/ROC.107913499 LESS CHARGES ACC/ZHEJIANG BRANCH
F012271069DB01	9/27/12	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 35,609.76	/INV/YF45211// /RFB/ROC.107913503 LESS CHARGES ACC/ZHEJIANG BRANCH
F012271069DC01	9/27/12	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 35,417.52	/INV/YF4535I// /RFB/ROC.107913500 LESS CHARGES ACC/ZHEJIANG BRANCH
F012271069E001	9/27/12	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 17,301.41	/INV/YF3897// /RFB/ROC.107913522 LESS CHARGES ACC/ZHEJIANG BRANCH
F012271069E901	9/27/12	MYPLACE INDUSTRIA E COMERCIO DO (X095563550000136)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSHOSA)	COLORMODA LIMITED (XOSA1144 3631 871635)	$ 6,636.00	/INV/PROFORM 2012CM0810// /RFB/PREPAYMENT//PROCESS:MP0021-12PARTIAL//ROC.107962934
F012272096B401	9/28/12	VETEC QUIMICA FINA LTDA (X299760320000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	UNION BANK OF INDIA HEAD OFFICE (D10929227)	LOBA CHEMIE PVT LTD (X22210)	$ 5,662.00	/INV/PROFORM 342-12// /RFB/PREPAYMENT//ROC.107947404 LESS CHARGES ACC/PRINCESS STREET BRANCH
F0122720ABD301	9/28/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 397.66	/INV/I326966// /RFB/ROC.108015085
F012272096BA01	9/28/12	JAMER BOOKS AND THINGS LTDA-EPP (X026436030000137)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	HACHETTE BOOK GROUP USA INC DEPOSIT (D30646814)	$ 2,666.57	/INV/39592868//39526141//39652690//39650030//39779401//39779677//39781189//39835235// /RFB/ROC.107973973
F0122720961201	9/28/12	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X7881 0944 5883)	$ 220.00	/INV/120984// /RFB/REF.PO:18575//ROC.107920689
F0122720961C01	9/28/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 238,918.46	/RFB/ACQUISITION OF SOFTWARE //ROC.107939702
F0122720ABD201	9/28/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 8,834.84	/INV/I321556//I321785// /RFB/ROC.108015049

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01227504CBA01	10/1/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 110,512.51	/RFB/ACQUISITION OF SOFTWARE //ROC.107973822
F01227504CBE01	10/1/12	DELL ARTE SOLUCOES CULTURAIS LTDA (X27002849000150)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FAS ARTS MANAGEMENT, INC. (D9992079321)	$ 28,804.61	/RFB/EXHIBITIONS-CONTRACT DTD 120921//ROC.107978026 ACC/BROOKLYN, NY BRANCH
F01227504CC101	10/1/12	DELL ARTE SOLUCOES CULTURAIS LTDA (X27002849000150)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	FAS ARTS MANAGEMENT, INC. (D9992079321)	$ 26,369.47	/RFB/EXHIBITIONS-CONTRACT DTD 120921//ROC.107978124 ACC/BROOKLYN, NY BRANCH
F01227600C7401	10/2/12	GEOFINANCE LIMITED (X01114101102)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	GEOFINANCE LIMITED (D60938390)	$ 12,769.25	/RFB/PAGAMENTO DE COMISSOES
F0122760427A01	10/2/12	ADRIANA MARIA PESSOA CAMPOS (X41141270544)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ALFREDO GOMES OLIVEIRA (D9118202520)	$ 97,500.00	/RFB/AVAILABLE MONEY//ROC.108024631 ACC/MIAMI, FL BRANCH
F012276042A301	10/2/12	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	INDIAN BANK, MADRAS (D36045868)	$ 147,420.00	LESS CHARGES BNF/INV.AP-024-12-13 //DRAWER:B J INTERNATIONAL //ROC.108026123
G0822760039601	10/2/12	SYNERGY SHIPYARD INC.SYNERGY SHIPYA (X04972618743)	CITIBANK N.A. (SCITIUS33PBG)	()	SYNERGY SHIPYARD INC. (D4972618743)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A RIO DE JANEIRO, RJ, (X1029075916)	$ 3,000,000.00	FFC:SENIOR NAVEGA O LTDA. FOR DI RECT INVEST. CAPITAL INCREASE ON BEHALF OF: DEEP BLUE ASSETS COR
G0822760039501	10/2/12	SYNERGY SHIPYARD INC.SYNERGY SHIPYA (X04972618743)	CITIBANK N.A. (SCITIUS33PBG)	()	SYNERGY SHIPYARD INC. (D4972618743)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A RIO DE JANEIRO, RJ (X1029075916)	$ 1,500,000.00	FFC: SENIOR NAVEGA O LTDA. FOR D IRECT INVEST. CAPITAL INCREASE ON BEHALF OF:NORTH POINT NAVIGATION
F012277037B001	10/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 510,864.80	/RFB/ACQUISITION OF SOFTWARE //ROC.108058380
F01227703B2001	10/3/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	ANMARTA INTERNATIONAL CO LIMITED (X11009053975601)	$ 34,980.07	/INV/ANM5601-I// /RFB/ROC.108026125 LESS CHARGES
F012277037BC01	10/3/12	SUPERMERCADOS MUNDIAL LTDA (X33304981000110)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BANQUE ATTIJARI DE TUNISIE (D10960523)	$ 22,557.81	BNF/INV.NBR.FAC12-13-00086//LESS //USD2.471,02 AGENT SCOMMISSI ON //DRAWER:BOUDJEBEL S.A. VACPA ROC.108035268

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012277037D401	10/3/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	LUXGREEN GROUP CO.LTD (XOSA 1101 1800 816201)	$ 6,830.00	/INV/PROFORM LUG-SY20120814// /RFB/PREPAYMENT//ROC.108065764 LESS CHARGES ACC/OFFSHORE BANKING CENTRE
F01227802C7801	10/4/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 1,162.97	/INV/5219// /RFB/ROC.108083212
F01227802C7901	10/4/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BR REALTY LLC (D4967562765)	$ 24,449.88	/RFB/PROPERTY RENTAL //ROC.108084224
F01227802CC901	10/4/12	JTC DISTRIBUIDORA LTDA (X07612579000273)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BANQUE ATTIJARI DE TUNISIE (D10960523)	$ 34,448.58	BNF/INV.NBR.FAC12-13-00095 LESS //USD 1.065,42 REF AGENT COMMIS SION //DRAWER:BOUDJEBEL S.A VACPA //ROC.108099236
F01227802CD601	10/4/12	CENNABRAS INDUSTRIA E COMERCIO LTDA (X60028370000169)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	CORPORACION NACIONAL DEL COBRE (D36992021)	$ 770,728.37	/INV/30885 (206931 P1)// /RFB/PREPAYMENT//ROC.108099929
G1422780961201	10/4/12	0000002287 (X022870001)	CITIBANK N.A. (SCITIUS33GPT)	()	RESERVE BANK AUSTRALIA CENTRELINK (SGCNPPAQXXXX)	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJ (SBRASBRRJ)	SBRASBRRJRJO (SBRASBRRJRJO)	MARIA DA SILVA (X147370)	$ 1,482.74	AUSTRALIAN GOVERNMENT PENSION 0511954208868393
F0122790391C01	10/5/12	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000172)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 16,909.20	/INV/CI120913-02// /RFB/PREPAYMENT//ROC.108124448 LESS CHARGES ACC/KOWLLON BRANCH-BANK CODE:024
F0122790392301	10/5/12	REAL COMERCIAL LTDA (X02780640001401)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 39,690.00	/INV/57250// /RFB/ROC.108129213 ACC/DRAWEE:RAZAC INTERNATIONAL//TRADE LTDA
F01227903ADA01	10/5/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK A.S. (D10999727)	TOLL GLOBAL FORWARDING TURKEY (XTR380009200000000001877011)	$ 1,546.50	/RFB/FREIGHT TRANSPORT //ROC.108163838 LESS CHARGES
F0122790389401	10/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 73,204.44	/RFB/ACQUISITION OF SOFTWARE //ROC.108129795
F0122790390F01	10/5/12	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BANK OF INDIA,FOREIGN DEPT (D36001857)	TKM PHARMA (X862630100033084)	$ 30,240.00	/INV/PI WITHOUT NBR DTD 120817// /RFB/PREPAYMENT//REF.IMP 1502-12// ROC.108122120 LESS CHARGES INS/BKIDINBBHMB
F0122790391401	10/5/12	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000172)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 7,246.80	/INV/PROFORM PI120827-01// /RFB/PREPAYMENT//ROC.108124347 LESS CHARGES ACC/KOWLLON BRANCH-BANK CODE:024

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S062279120F801	10/5/12	ALPHA GLOBAL LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 4,135.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
F0122830587201	10/9/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 176,358.90	/RFB/ACQUISITION OF SOFTWARE //ROC.108165744
F0122830587601	10/9/12	WALDELINA MACIEL TAVARES (X05263158220)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	JASON B. GILLER, P.A. (D9118135121)	$ 1,309,944.00	/RFB/PROPERTY ACQUISITION LOCALIZEDON 2224 FISHER ISLAND DRIVE, MIAMI,FL//ROC.108190182
F012283058B401	10/9/12	KHAMEL REPRES.IMPORT.EXPORT.LTDA (X493371080000163)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	INDUSTRIAL AND COMMERCIAL BK OF (D36073439)	INDUSTRIAL AND COMMERCIAL BANK OF C (U305697)	$ 108,160.00	BNF/INV.NR.LWF120730 //DRAWER:DALIAN LUWEITA FOOD CO.LTD //ROC. 108166308
F012283059E701	10/9/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,631.44	/INV/5002-00004137// /RFB/ROC.108165954
F012283059ED01	10/9/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 21,528.00	/INV/5007-00004147// /RFB/ROC.108166036
D0422830674901	10/9/12	EMPRESA DE TELECOMUNICACIONES (D36221876)	()	()	EMPRESA DE TELECOMUNICACIONES DE (D36221876)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	ELTEK VALERE SISTEMAS DE ENERGIA (X067206815)	$ 31,799.32	PAGO 20% Y 50% PEDIDO 1 CONTRATO 4611461 REF:ETB
F0122840370E01	10/10/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690000146)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 122,961.50	/INV/E14760// /RFB/ROC.108191662 LESS CHARGES
F0122840373901	10/10/12	FRANZEN IMPORTACAO EXPORTACAO E (X020044960000105)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 10,985.18	/INV/02341379//02338263//02323971//02324293//02325351//02327046// /RFB/ROC.108230876 ACC/DELAWARE BRANCH
F0122840370101	10/10/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 142,756.24	/RFB/ACQUISITION OF SOFTWARE //ROC.108230529
F012284036FE01	10/10/12	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 475.00	/INV/24133// /RFB/ROC.108208895
F0122840366801	10/10/12	SS COM DE COSMETICOS PROD DE (X072783500000163)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 120.00	/INV/001-002-0011118// /RFB/ROC.108182709

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01228503EEC01	10/11/12	FERNAND BLANC MODAS E VESTUARIOS (X11419069000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	YINZHOU BANK (D36207476)	NINGBO SANGTAI GARMENT CO LTD (X812302013020 07182)	$ 80,754.60	/INV/D5BX-1// /RFB/ROC.108253258
F01228506F0B01	10/11/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000101768)	$ 5,960.00	/INV/WITHOUT NBR AND DATE// /RFB/PREPAYMENT//ROC.108322280 LESS CHARGES ACC/ROUTE: DDA10995291
F01228506F1001	10/11/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 3,209.50	/INV/WITHOUT NBR AND DATE // /RFB/PREPAYMENT//ROC.108322281 LESS CHARGES ACC/DDA 10995291
F01228503EE601	10/11/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LYNXUS INC (D3200627778)	$ 722.10	/INV/PI U337-12// /RFB/ROC.108184356 ACC/MIAMI, FL BRANCH
F01228904F5F01	10/15/12	PREFORMAX INDUSTRIA PLASTICA S/A (X01837197000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	ZUERCHER KANTONALBANK (D10939476)	LAGAM SA (XCH7400700130 007525508)	$ 10,000.00	/INV/11236// /RFB/ROC.108293705 LESS CHARGES
F01228904F6201	10/15/12	REAL HOSPITAL PORTUGUES BENEF (X10892164000124)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	BSI S.A. (D10938561)	TRANSUNIVERSAL TRADING LLP (XCH88084860000 Z134199AA)	$ 537,500.00	/INV/2061-12// /RFB/ROC.108294741 LESS CHARGES ACC/ZURICH BRANCH
F01228904F7101	10/15/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X800054238201036)	$ 34,336.50	/INV/YGH-07-12-B//YGH-EXTRA AIR// /RFB/ROC.108302821 LESS CHARGES
F012289051AF01	10/15/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5013-00000865// /RFB/ROC.108296236
G0122893247101	10/15/12	E AND M FLOOR CORP (X009951674423)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	TRANSITO JUAREZ GONSALEZ (X4181003491)	$ 5,000.00	LESS CHARGES /ACC/BANCO RURALCHICAMAN
G0122892617401	10/15/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G1422890900201	10/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.12	AOW 214059728 OKT 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F012290032E301	10/16/12	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 57,503.78	/INV/67216-12//LESS USD3.027,00 AGENT S COMMISSION// /RFB/ROC.108330565
F012290056CC01	10/16/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 407.00	/INV/I3128107// /RFB/ROC.108407802

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0122900336B01	10/16/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,622.15	/INV/5007-00004242// /RFB/ROC.108319962
F012290032D501	10/16/12	PORTO DE MAR COM. DE GENEROS (X02895077000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	EASTMAN CHEMICAL CO (D40787389)	$ 31,545.60	/INV/PROFORM 1567653// /RFB/PREPAYMENT//ROC.108327291
F012290032C301	10/16/12	SAX LOGISTICA DE SHOWS E EVENTOS (X04864827000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	INTERCAM CAS DE BOLSA SA DE CV (D36888689)	$ 2,209.80	/INV/2012-07-10T// /RFB/ROC.108382559
F012290032BF01	10/16/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	TGF USA INC MOA (D30886746)	$ 10,891.76	/RFB/FREIGHT TRANSPORT //ROC.108342601
F012290032BC01	10/16/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	TGF USA INC MOA (D30886746)	$ 4,790.03	/RFB/FREIGHT TRANSPORT //ROC.108342598
F0122900333201	10/16/12	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	CITIBANK NA DUBAI (D10992154)	CARBON COMMODITIES DMCC (XAE740211000000201520029)	$ 24,090.00	/INV/C201207051// /RFB/ROC.108342078 LESS CHARGES
D0422900647701	10/16/12	INTERSEAFOOD CHILE S.A. (D36894544)	()	()	INTERSEAFOOD CHILE SA (D36894544)	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL S.A. (SRUBABRRB)	PESCARA IMP. E EXP. LTDA (X79112011-1)	$ 2,440.00	DEVOLUCION FONDOS INV 71-12 RFB/PREPAYMENT //ROC 107062329
F012291034AB01	10/17/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC.108385635
F012291034FD01	10/17/12	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 8,187.00	/INV/PROFORM DEL-VAL1202// /RFB/PREPAYMENT//ROC.108364272
F0122910353601	10/17/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 5,416.96	/RFB/SEA FREIGHT//ROC.108404588 LESS CHARGES
F012292035C601	10/18/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 20,250.00	/INV/5124// /RFB/PREPAYMENT//ROC.108449522
F0122920359C01	10/18/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F0260107 57)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 7,671.76	/INV/OTYD12070028A//OEML 12080005G//OECONB12070165H//70424H//080161D//OESZGS12080915C//SEVERAL INVOICES///RFB/ROC.108421140 ACC/CITY OF INDUSTRY,CA BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0122920359E01	10/18/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 193,088.93	/RFB/ACQUISITION OF SOFTWARE //ROC.108423858
F012292035A401	10/18/12	PREFORMAX INDUSTRIA PLASTICA S/A (X01837197000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	ZUERCHER KANTONALBANK (D10939476)	LAGAM SA (XCH7400700130007525508)	$ 10,000.00	/INV/11236// /RFB/ROC.108403314 LESS CHARGES
F012292035A801	10/18/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 415,032.70	/INV/E 14776//14777//14809//14808// /RFB/ROC.108415736 LESS CHARGES
F012293061BF01	10/19/12	VML COMERCIAL IMPORTACAO E (X08937537000194)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK NA DUBAI (D10992154)	CARBON COMMODITIES DMCC (XAE7402110000 00201520029)	$ 23,856.00	/INV/C201206041// /RFB/PROCESS.:VML1088-12-ITJ CUSTOMER.:QUIMICA ARAGUAYA //ROC.108342011 LESS CHARGES
F01229303B8701	10/19/12	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 97.50	/INV/24167// /RFB/ROC.108441877
F01229303BC101	10/19/12	MRCEGLIA SERVICOS E CONSULTORIA (X08916497000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024 385 742770 883)	$ 6,500.00	/INV/PROFORM FFPI12-0099B// /RFB/PREPAYMENT//ROC.108491969 LESS CHARGES ACC/KOWLOON MAIN BRANCH
S06229310AD101	10/19/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 161,800.00	
F0122960318101	10/22/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 99,512.02	/RFB/ACQUISITION OF SOFTWARE //ROC.108493545
F012296031CD01	10/22/12	MULTIART COMERCIO IMPORTACAO LTDA (X02847412000197)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 68,368.42	/INV/HQ11005181 TO 11005183//11005195//11005197 //11005196//11005202 TOHQ11005204// /RFB/ROC.108460755 LESS CHARGES INS/OFFSHORE DEPT
F012296031E201	10/22/12	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 47,232.69	/INV/2330180//2332975//2334519//2336594//2344809//2346727//2347523//2348686//AND SEVERAL INVOICES// /RFB/ROC.108472980
F012296031E901	10/22/12	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 44,800.00	/INV/01890// /RFB/ROC.108479866
F0122960472601	10/22/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 480.50	/INV/I328301// /RFB/ROC.108542714
F0122960513201	10/22/12	CAPIBARIBE INDUSTRIAL LTDA (X02664519000108)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	MULTICOLOR INC (D3290009478)	$ 1,675.19	/INV/205// /RFB/ROC.108551057 ACC/MIAMI, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012297011DF01	10/23/12	BANCO RURAL SA (X1029075916)	PNC BACNK NA (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MIDDLE EAST LATAM RETURN ACCOUNT (D36060873)	DIVERSEY COLOMBIA LTDA (D36794957)	$ 7,980.00	D0422230441301RTN OF IMAD/20120810B1Q8021C0217360 DD 08/10/12 AMT 7,980.00 USD UTA WITH INFORMATIONS PROVIDED REQUEST MORE INFORMATION
F0122970236101	10/23/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 32,622.15	/INV/5007-00004260// /RFB/ROC.108516821
F0122970227201	10/23/12	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TGF USA INC MOA (D30886746)	$ 2,575.22	/RFB/FREIGHT TRANSPORT //ROC.108555022
F0122970226101	10/23/12	SAX LOGISTICA DE SHOWS E EVENTOS (X048648270000102)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	SCHENKER INC (D40580097)	SCHENKER INC (D40580097)	$ 9,676.85	/INV/2720002498//2566//2777/ /2623//272002519//0000028//4 4//45//066// 192-DNSAX// /RFB/ROC.108527772
F0122970226E01	10/23/12	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	TGF USA INC MOA (D30886746)	$ 38,868.64	/RFB/FREIGHT TRANSPORT //ROC.108555018
F0122970226D01	10/23/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 316,620.29	/RFB/ACQUISITION OF SOFTWARE //ROC.108528830
S0622970DFEA01	10/23/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907 65)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 480.55	PEN 694361Y LESS CHARGES
F01229802B4601	10/24/12	RG SAFE AGENCIAMENTO DE TRANSPORTES (X088041370000100)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK N.A (D10991581)	PENANSHIN AIR EXPRESS PTE LTD (X0301-23425-1)	$ 656.54	/INV/DN 1208001//DN 1208002// /RFB/ROC.108555040 ACC/CAPITAL SQUARE BRANCH //BANK CODE:7214 BRANCH:11
F01229802CF501	10/24/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X000015393 1)	BPD BANK (F026010757)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 144,612.15	/INV/010000683//AND SEVERAL INVOICES// /RFB/FREIGHT TRANSPORT//ROC S:108586908//6997//7082//7120// 7163
S0622980DE1301	10/24/12	1/BANCO DE POUPANCA E CREDITO (X500001444563 91200)	SBPCLAOLU (SBPCLAOLU)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D109596 53)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (SRUBABRRB)	MODULO SECURIYT SOLUTIONS S/A (X987215973)	$ 77,019.91	/INV/NR0084/12 /RFB/PRESTACAO SERVICO
G0122983757101	10/24/12	GOOGLE INC (X404530001)	GOOGLE INC (SGCNPPFLHXXX)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO DO BRASIL S.A. (SBRASBRRJXXX)	SBRASBRRJSBO (SBRASBRRJSBO)	MARIA APARECIDA DA SILVA (X68594)	$ 103.60	1582-2 001 4333430063 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0122990362201	10/25/12	ANTONIO HENRIQUE NEUENSCHWANDER (X46256385420)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	ANTONIO HENRIQUE NEUENSCHWANDER (D9134468531)	$ 100,000.00	/RFB/AVAILABLE MONEY //ROC.108583994 ACC/FA FINANCIAL CENTER-003(00041) //FLORIDA (MIAMI - BISCAYNE) BRANCH
F0122990363501	10/25/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 340,596.66	/RFB/ACQUISITION OF SOFTWARE //ROC.108595378
F0123000324401	10/26/12	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 2,751.71	/INV/3030261//3031177// /RFB/ROC.108630760 ACC/TAMARAC, FL BRANCH
F0123000314301	10/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 263,366.63	/RFB/ACQUISITION OF SOFTWARE //ROC.108629517
F0123000316201	10/26/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 209,493.00	/INV/E 14815//14817// /RFB/ROC.108629866 LESS CHARGES
S0623000D6C401	10/26/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D1093856 1)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 164,067.98	
F012303061CF01	10/29/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (U361406)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 34596)	$ 28,272.00	/INV/YFI25490IE// /RFB/ROC.108666151 LESS CHARGES
F012303061CB01	10/29/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (U361406)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 34596)	$ 18,673.77	/INV/YF42561// /RFB/ROC.108666150 LESS CHARGES
F0123030319301	10/29/12	PREFORMAX INDUSTRIA PLASTICA S/A (X01837197000180)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	ZUERCHER KANTONALBANK (D10939476)	LAGAM SA (XCH7400700130 007525508)	$ 14,320.00	/INV/11236// /RFB/ROC.108664534 LESS CHARGES
F0123030310C01	10/29/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	PONTIFICIA UNIVERSIDAD CATOLICA (D36996989)	$ 750.00	/RFB/CONTRIBUITIONS//ROC.108 554328 ACC/RUT.:81.698.900-0
F0123030318B01	10/29/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S A (U191075)	BANCO RURAL S A (X0000153931)	BPD BANK (F026010757)	()	()	()	AUTODESK, INC. (D40571369)	$ 208,184.93	/RFB/ACQUISITION OF SOFTWARE //ROC.108665289
S0623031960101	10/29/12	1/ELVIRA ARIAS VILLAGRANA (XPO12241083)	BANCO NACIONAL DE MEXICO, S.A. (SBNMXMXMMXXX)	()	BANCO NACIONAL DE MEXICO SA ATT M (D3615660 5)	BANK OF AMERICA NA NY (F026009593)	BANK OF AMERICA NA (F053000196)	BANK OF AMERICA NA (N)	MARIA SILVA (X69689123)	$ 2,910.00	/RFB/ABONO A CUENTA 69689123

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0623041757401	10/30/12	SCITIUS33XXX (SCITIUS33XXX)	SBSUDPEPLXXX (SBSUDPEPLXXX)	SCOTIABANK PERU SA (SBSUDPEPLXXX)	SCOTIABANK PERU SAA (D36263232)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	SRUBABRRB (SRUBABRRB)	$ 22,000.00	LESS CHARGES
S0623041705001	10/30/12	SCITIUS33XXX (SCITIUS33XXX)	SBSUDPEPLXXX (SBSUDPEPLXXX)	SCOTIABANK PERU SA (SBSUDPEPLXXX)	SCOTIABANK PERU SAA (D36263232)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	SRUBABRRB (SRUBABRRB)	$ 179,322.47	LESS CHARGES
S0623060B1AD01	11/1/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 166,400.00	
G1423060699101	11/1/12	0000002287 (X022870001)	CITIBANK N.A. (SCITIUS33GPT)	()	RESERVE BANK AUSTRALIA CENTRELINK (SGCNPPAQXXXX)	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	SBRASBRRJ (SBRASBRRJ)	SBRASBRRJRJO (SBRASBRRJRJO)	MARIA DA SILVA (X147370)	$ 1,520.74	AUSTRALIAN GOVERNMENT PENSION 0512045208868393
F01231002D8701	11/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 290,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .108809578
F01231002DA201	11/5/12	BALIAN IMPORTACAO E COMERCIO LTDA (X07253950000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 7,214.40	/INV/PROFORM HWFI20120508// /RFB /PREPAYMENT//ROC.108792653 LESS CHARGES
F01231005BC901	11/5/12	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 22,909.73	/INV/PROFORM.:120529-B-1//LESS USD 1.205,77 AGENT`S COMMISSION// /RFB /ROC.108830440
G0123102735801	11/5/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 1,185.10	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 15/2011 17/2011
F012311028B101	11/6/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 360,900.60	/RFB/ACQUISITION OF SOFTWARE //ROC .108841395
F012311029B601	11/6/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 98,521.92	/INV/10370// /RFB/PREPAYMENT//ROC .108839499 MIAMI, FL BRANCH
F0123110589E01	11/6/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20-11-7095328)	$ 82,680.00	/INV/001-001-0000758// /RFB/ROC .108839079 LESS CHARGES
F012311028AF01	11/6/12	MUNDIVOX DO BRASIL LTDA (X03580510000254)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	RAISECOM TECHNOLOGY CO.LTD (X110705600110141117002200000040)	$ 1,870.00	/INV/RCGJ-INV-5691-121022// /RFB /PREPAYMENT//ROC.108828316

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012311028B601	11/6/12	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 50,000.00	/INV/PROFORM Q463409//Q472405// /RFB/PREPAYMENT//ROC.108836554 FORT LAUDARDALE,FL BRANCH
F012311028B501	11/6/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5013-00000902// /RFB/ROC .108840837
G0123112642301	11/6/12	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 510,000.00	FOR FURTHER CREDIT TO CEMISA PARTICIPACOES LTD CNPJ: 02.280.176/0001-70
F01231204AD201	11/7/12	VML COMERCIAL IMPORTACAO E (X089375370000194)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BELFIUS BANK (D10964284)	EXPAN CHEMICALS NV (XBE725645142190016)	$ 48,480.00	/INV/577SIFI2012080022// /RFB/ROC .108699378
F012312030CC01	11/7/12	THAIS NEVES BIRMANN (X631584770680)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 24,330.90	/RFB/PROPERTY RENTAL //ROC .108873668
F012312030CF01	11/7/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FUTUREX, INC. (D4971747762)	$ 66,400.00	/INV/PI 9079.12// /RFB/PREPAYMENT/ /ROC.108764063 BRANCH NBR.46
F012312030D901	11/7/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 72,800.00	/INV/005999// /RFB/ROC.108874268
F0123120330701	11/7/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 160,632.85	/INV/E14864// /RFB/ROC.108858880 LESS CHARGES
F01231203B7701	11/7/12	BROOKLAND HOLDINGS INVESTMENTS LTD((XAE590330000010548701175)	MASHREQBANK PSC-H.O. (X000070123452)	MASHREQBANK PSC NY (F026011743)	()	()	()	INVESTRUST BANK PLC (D36126465)	HAZIDA LTD (X010120000305022)	$ 699,965.00	TEMP LOAN INVESTRUST BANK PLC VSTRZMLUMAIN BRANCH LUSAKA ZAMBIA...
S062312146C801	11/7/12	SCITIUS33XXX (SCITIUS33XXX)	SCGDIPTPLXXX (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTPLXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 26,678.50	FATURA N 0717/2012 LESS CHARGES
G0123122058201	11/7/12	MERCURIUS ART PUBLISHING (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0623120AC9701	11/7/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 168,300.00	
F0123130359A01	11/8/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 9,420.00	/INV/OTSZGS12080166B//OESZGS12081412D//OESZGS12081153D// OTSZGS12070039A//RFB/ROC .108910830 CITY OF INDUSTRY, CA BRANCH
F0123140529A01	11/9/12	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSHOSA)	EPRO INTERNATIONAL CO.,LTD (XOSA11443630029102)	$ 14,256.00	/INV/EP63120928//RFB/PREPAYMENT/ /ROC.108699852
F012314062EF01	11/9/12	TECHNOLOGY SUPPLY INFORMATICA (X03437082000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	THOMSON REUTERS (PROFESSIONAL) UK (XGB95CITI18500813018911)	$ 13,604.25	/INV/21758//RFB/ACQUISITION OF SOFTWARE //ROC.108762971
F012314062E901	11/9/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 413,680.00	/RFB/ACQUISITION OF SOFTWARE //ROC .108773339
F0123140578001	11/9/12	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000 00921)	$ 4,674.00	/INV/PROFORM YF12069//RFB/ROC .108729944
F0123140577B01	11/9/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 850,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .108738475
F012314052B701	11/9/12	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000172)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 31,402.80	/INV/PROFORM PI120827-01-PO 23413//PI120827-02 - PO 23414//PI120827-03PO 23415//RFB/PREPAYMENT//ROC .108687509 LESS CHARGES
F012314052D601	11/9/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014 0400 34596)	$ 12,932.53	/INV/YF-48765-FFI// /RFB/ROC .108693111 LESS CHARGES
F0123140642001	11/9/12	SUPERMERCADO ZONA SUL S.A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANQUE ATTIJARI DE TUNISIE (D10960523)	$ 33,389.34	INVOICE FAC12-13-00035-LESSUSD1 .0 32,66 AGENT`S COMMISSIONDRAWER :BO UDJEBEL S.A. VACPAROC.108773068
F0123140529001	11/9/12	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 60,934.46	/INV/12-003BRA//RFB/ROC.108660749

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0123140528501	11/9/12	TECASSISTIVA TEC ASSIS COM IMP EXP (X08804180000 176)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	THURGAUER KANTONALBANK (D10938991)	FREEDOM SCIENTIFIC GMBH (XCH4200784000 500100646)	$ 1,194.00	/INV/53550// /RFB/ACQUISITION OF SOFTWARE //ROC.108688079 LESS CHARGES
F0123140527301	11/9/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 274,377.97	/RFB/ACQUISITION OF SOFTWARE //ROC .108696190
F0123140526001	11/9/12	ELETRO FORMA LTDA (X42315549000 115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	ISLAND CIRCUITS (D024050775)	$ 195.00	/INV/24178// /RFB/ROC.108727909
F0123140479D01	11/9/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 5,711.30	/INV/I327976//I328744// /RFB/ROC .109010650
F01231403E9D01	11/9/12	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000 172)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 41,065.20	/INV/PROFORM PI120827-02-PO 23414 (12TRON24)//03-PO 2341615(12TRON25)//04-PO 2341616(12TRON26)// /RFB /PREPAYMENT//ROC.108972160
F01231403E6901	11/9/12	PESCARA IMPORTADORA E EXPORTADORA (X06091120000 128)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	JOINT STOCK COM BK FOR FOREIGN (D36957883)	$ 83,000.00	LESS CHARGES INV.NBR.1644-HV 2012DRAWER:HUNG VU ONG CORPORATIONROC.108957247
F01231403AC401	11/9/12	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/RFB/5226// //ROC.108944726
F0123140529801	11/9/12	HELINHO E FILHO IMP.EXP.DE (X08346448000 173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	BANK OF COMMUNICATIO NS CO LTD (D36077421)	BANK OF COMMUNICATIO NS (SCOMMCNSHHA N)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146 340000912)	$ 69,051.54	/INV/12-005-BRA// /RFB/ROC .108660465
F012314052EE01	11/9/12	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 20,250.00	/INV/5125// /RFB/PREPAYMENT//ROC .108720764
F01231804E2A01	11/13/12	BALIAN IMPORTACAO E COMERCIO LTDA (X07253950000 177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140 003026)	$ 4,700.00	/INV/HW-F120121105 (PARTIAL)// /RFB/PREPAYMENT//ROC.1089694 27 LESS CHARGES
F0123180735E01	11/13/12	VML COMERCIAL IMPORTACAO E (X08937537000 194)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK NA DUBAI (D10992154)	CARBON COMMODITIES DMCC (XAE7402110000 00201520029)	$ 23,856.00	/INV/C201206044// /RFB/ROC .109022820 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0123180734901	11/13/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S.A. (X056103-627)	$ 162,000.00	/INV/2012-0413// /RFB/PREPAYMENT/ /ROC.108971255
F01231805E0101	11/13/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 1,839.20	/INV/10360// /RFB/ROC.108990203
F01231804E1601	11/13/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 104,282.33	/RFB/ACQUISITION OF SOFTWARE //ROC .108989162
F0123180734101	11/13/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20-11-7095328)	$ 82,600.00	/INV/001-001-0000760// /RFB/ROC .108970791 LESS CHARGES
S0623180C8E001	11/13/12	1/J GUADALUPE SILVA MARTINEZ (XPO12252417)	BANCO NACIONAL DE MEXICO, S.A. (SBNMXMXMMXXX)	()	BANCO NACIONAL DE MEXICO SA ATT M (D36156605)	BANK OF AMERICA NA NY (C0959)	BANK OF AMERICA NA (F053000196)	BANK OF AMERICA NA (N)	MARIA SILVA (X69689123)	$ 2,723.00	/RFB/PARA ABONO A 69689123
G0123186980401	11/13/12	EDGAR GUERRA (X009974312214)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	MIGUEL ANGEL GUERRA JORDAN (X4637002314)	$ 20,000.00	BANCO 637 LESS CHARGES /ACC/BANCO RURALSAN JUAN ERMITACHIQUIMULA
F0123190320D01	11/14/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 125,278.53	/RFB/ACQUISITION OF SOFTWARE //ROC .109047188
F0123190321601	11/14/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,156.44	/INV/5007-00004297// /RFB/ROC .109010302
F0123190321901	11/14/12	MULTIART COMERCIO IMPORTACAO LTDA (X02847412000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 68,368.42	/INV/HQ11005202//11005203//11005196//11005204//11005181//11005182// 11005183//11005195//HQ11005197// /RFB/ROC.109013799 LESS CHARGES OFFSHORE DEPT
F012319034B201	11/14/12	MRCEGLIA SERVICOS E CONSULTORIA (X08916497000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024-385-742770-883)	$ 151,000.00	/INV/PROFORM.:FFPI12-0110// /RFB /PREPAYMENT//ROC.109078590 LESS CHARGES
F0123190373201	11/14/12	MRCEGLIA SERVICOS E CONSULTORIA (X08916497000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024 385 742770 883)	$ 16,100.00	/INV/FFPI12-0100// /RFB/PREPAYMENT//ROC.109021762 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F012319039AF01	11/14/12	CINTRAX OPTO ELETRONICA IND. E (X07376935000116)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SVENSKA HANDELSBANKEN, NY BRANCH (D36059311)	BRUNTON OUTDOOR, INC (X71133031)	$ 3,304.00	/INV/PROFORM WITHOUT NUMBER DTD 120611// /RFB/PREPAYMENT//ROC .109055391
S062319116D901	11/14/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D1093856 1)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 168,484.15	LESS CHARGES
G1423201023301	11/15/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.12	AOW 214059728 NOV 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F012321035B001	11/16/12	NISSIN AJINOMOTO ALIMENTOS LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X800054238201036)	$ 97,323.00	/INV/YGH-08-12// /RFB/ROC.109093137 LESS CHARGES
F012321035CB01	11/16/12	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 47,740.00	/INV/01873// /RFB/ROC.109130505
F0123210355F01	11/16/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 595.41	/INV/10365// /RFB/ROC.109085231
F0123210352401	11/16/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 67,600.00	/INV/60000// /RFB/ROC.109080399
F0123210358B01	11/16/12	BALIAN IMPORTACAO E COMERCIO LTDA (X07253950000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	HUA XIA BANK (D36082562)	HUA XIA BANK (SHXBKCNBJ01W)	WUXI FEIHAO INTERNATIONAL TRADE (X125500000002 89610)	$ 981.00	/INV/PROFORM F20121107// /RFB /PREPAYMENT//ROC.109071227
S062321075D101	11/16/12	ALLIED ORDNANCE OF SINGAPORE (X0814842029)	CITIBANK N.A (SCITISGSGXXX)	()	CITIBANK N.A (D1099158 1)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	ARES AEROESPACIAL E DEFESA S.A (X067202554)	$ 7,905.69	INV AR120807MM PNCCUS33
F0123240273C01	11/19/12	ELETRO FORMA LTDA. (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SERENDIPITY ELECTRONICS INC (D74268325)	$ 1,379.95	/INV/52680-A// /RFB/ROC.109130776
F0123240274201	11/19/12	VETEC QUIMICA FINA LTDA. (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	UNION BANK OF INDIA HEAD OFFICE (D10929227)	LOBA CHEMIE PVT LTD (MUMBAI) (X22210)	$ 725.00	/INV/PROFORM INVOICE.:EXP-163// /RFB/PREPAYMENT//REF.:IMP 1547-12 //ROC.109106808 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0123240274701	11/19/12	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 43,500.00	/INV/005998// /RFB/ROC.109129660 IMPORTER.:FIRST S.A.
F0123240274801	11/19/12	MHM DIST.DE ALIMENTOS LTDA (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5002-00004489// /RFB/ROC .109130792
F0123240275001	11/19/12	SANVAL COMERCIO E INDUSTRIA LTDA (X610687550000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CVG CAPITAL III LLC (D30813918)	$ 1,258.25	/INV/130077599// /RFB/ROC.109138245
F0123240273B01	11/19/12	NITRIFLEX S/A INDUSTRIA E COMERCIO. (X421474960000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	FED CHIPS HOLDOVER (D36125657)	PNC BANK NATIONAL ASSOCIATION (F043000096)	SUMIPET CIA LTDA (X3106219556)	$ 2,348.37	/INV/0565-12-1// /RFB/ROC.109130009 INTERNATIONAL PERSONALBANKING
G0123241417601	11/19/12	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 2,400,000.00	FOR FURTHER CREDIT TO CEMISA PARTICIPACOES LTDA.
G0123243989501	11/19/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,780.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 17/2011 PARTIAL
G0123244094901	11/19/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 9,200.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 17/2011 18/2011
C0023243740001	11/19/12	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	TECHNOCASH LIMITED (X034702289721)	$ 3,000.00	154156 MIBILLETERA.COM SUPPORT KLAUDEH REFERENC E TC REF 00010895 LESS CHARGES
C0023245249601	11/19/12	BROOKLAND HOLDINGS INVESTMENTS LTD((XAE590330000010548701175)	MASHREQBANK PSC. (SBOMLAEAD)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	INVESTRUST BANK PLC (D36126465)	HAZIDA LTD (X010120000305022)	$ 299,965.00	TEMP LOAN
G0123255012101	11/20/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 6,100.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 18/2011
S06232512CE301	11/20/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 168,500.00	
F012326029DC01	11/21/12	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL CO.LTD (X6901 0154 7400 0982 2)	$ 19,103.00	/INV/DEL12175// /RFB/ROC.109199046

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01232602F1601	11/21/12	PESCARA IMPORTADORA E EXPORTADORA (X06091120000128)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	JOINT STOCK COM BK FOR FOREIGN (D36957883)	$ 120,000.00	LESS CHARGES INVOICE 1679-HV 2012DRAWER:HUNG VU ONG CORPORATIONROC.109198996
F012326029EC01	11/21/12	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO SANTANDER SA (D10936195)	FRUTAGRO EXPORTADORA E IMPORTADORA (XES1600493039942915163014)	$ 81,274.36	/INV/0002-00000307//LESS USD2.513 ,64 AGENT`S COMMISSION// /RFB/ROC .109162074 LESS CHARGES
F012326029CF01	11/21/12	PONTIFICIA UNIVERSIDADE CATOLICA. - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 5,096.00	/INV/PI EQUILAB N.789-12// /RFB /PREPAYMENT//ROC.109052883 WOODSIDE,NY BRANCH
F012326029C801	11/21/12	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	FLEXTRONICS MANUFACTURING EUROPE BV (XGB14CITI1850 0812205181)	$ 1,080.33	/INV/PROFORM 2012-0073// /RFB/ROC .109199186
F012326029EE01	11/21/12	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 96,432.00	/INV/640//LESS USD1.968,00 AGENT`S COMMISSION// /RFB/ROC.109162553
G0123263903601	11/21/12	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 1,215.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL INV 18/2011 PARTIAL
G1423260824201	11/21/12	1/MICROSOFT - CTP (X310040001)	CITIBANK N.A. (SCITIUS33GPT)	()	MICROSOFT CTP (SGCNPPKWQXXX)	()	CITIBANK KYRGYZSTAN EXOTIC CURRENCY (D123EXO)	BANCO DO BRASIL (N)	MARIA APARECIDA DA SILVA (X615943)	$ 100.13	REMITTANCE OF PROCEEDS FROM SALES /ACC/TELEPHONE 11 42295526 TAX ID 671.569.918-68
F0123280355E01	11/23/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 52,351.14	/RFB/AIR FREIGHT//ROC.109241626
F0123280356701	11/23/12	NEXT IND.IMPORTACAO E DIST DE ELE (X09125789000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	SHENZHEN FOLKSAFE TECHNOLOGY (X10210 15120 100000 90)	$ 20,000.00	/INV/PROFORM AA056-002// /RFB /PREPAYMENT//ROC.109246379 LESS CHARGES
F01232803B0D01	11/23/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422692012005036)	$ 50,000.00	/INV/S2-000011// /RFB/ROC.109283002 LESS CHARGES
F01232803B1301	11/23/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422692012005036)	$ 70,000.00	/INV/S2-000047// /RFB/ROC.109282410 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01232804C9901	11/23/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 11,616.06	/INV/I329311//I328322// /RFB/ROC .109302223
S0623281155B01	11/23/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 481.98	PEN 694361Y LESS CHARGES
F0123310264E01	11/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 197,186.96	/RFB/ACQUISITION OF SOFTWARE //ROC .109246670
F012331049C901	11/26/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ALGISA(ALBERTO GILES (X20 11 7053473)	$ 65,520.00	/INV/0036721// /RFB/ROC.109241532 LESS CHARGES
F01233102C5A01	11/26/12	TEC IMPORTS IMPORTACAO EXPORTACAO (X03095465000161)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	NANYANG COMMERCIAL BANK LTD (D36007749)	PAT S INTERNATIONAL SUCCESS CO.LTD (X0434-92102-94415)	$ 43,603.76	/INV/PI20120048// /RFB/TEC 380-12/ /ROC.109242540 LESS CHARGES
F012331057CE01	11/26/12	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO NY INTL (F026005092)	()	()	()	()	MARIA SILVA (D3196782204)	$ 5,000.00	
F01233102C4F01	11/26/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 21,150.00	/INV/5479// /RFB/PREPAYMENT//ROC .109273953
F0123310264D01	11/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109268841
F0123310264101	11/26/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109243667
F0123310268F01	11/26/12	COOPERATIVA DOS AGRICULTORES DA (X53311361000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ORIENTE TRIANGLE (D9993893026)	$ 14,381.00	/INV/PROFORM BR12S421// /RFB /PREPAYMENT//ROC.109280339
F0123310266F01	11/26/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 23,166.00	/INV/5002-00004532// /RFB/ROC .109249774

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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G0123314106301	11/26/12	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 1,400,000.00	FOR FURTHER CREDIT TO CEMISA PARTICIPACOES LTDA.
F01233202FFF01	11/27/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,456.00	/INV/5007-00004310// /RFB/ROC .109315545
F0123320330E01	11/27/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 24,481.00	/INV/OECONB12100046C//12090334I// OTSZGS12090102A//12100037C// OESZGS12100056E//12090852D// /RFB /ROC.109312519 CITY OF INDUSTRY, CA BRANCH
F0123320333301	11/27/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 1,910.46	/RFB/SEA FREIGHT//ROC.109340194 LESS CHARGES
F0123320333D01	11/27/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	ITOCHU LOGISTICS CORP (X0208586)	$ 3,538.38	/RFB/AIR FREIGHT//ROC.109340806
F0123320336801	11/27/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 315,154.10	/INV/010000702//AND SEVERAL INVOICES// /RFB/ROC.109352621//674//756 //786
C0023323681201	11/27/12	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	()	$ 3,000.00	MINHA CONTA TECHNOCASH F5A42G LESS CHARGES
S0623320833701	11/27/12	HISOFT SERVICES(BEIJING)LTD (X866780591532001)	SCMBCCNBS201 (SCMBCCNBS201)	CHINA MERCHANTS BANK (SCMBCCNBS201)	CHINA MERCHANTS BANK (D36153383)	()	BANCO DO BRASIL S.A. (C0355)	SBRASPTPL (SBRASPTPL)	MARIA APARECIDA DA SILVA (XPT50002200010000001011151)	$ 4,400.00	COMPUTER SERVICES LESS CHARGES
F01233301AB201	11/28/12	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 291.28	/INV/5239// /RFB/ROC.109331382
F01233301AC301	11/28/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109331943
F01233301AD901	11/28/12	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 22,909.73	/INV/PROFORM 120529-B-1//LESS USD1 .205,77 REF.AGENT`S COMMISSION// /RFB/PREPAYMENT//ROC.109352841

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0023333440601	11/28/12	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	TECHNOCASH LIMITADA (X034702289721)	$ 3,000.00	MINHA CONTA TECHNOCASH F5A42G LESS CHARGES
C0023333459801	11/28/12	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	TECHNOCASH LIMITADA (X034702289721)	$ 3,000.00	MINHA CONTA TECHNOCASH F5A42G LESS CHARGES
S062333153E301	11/28/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 163,470.00	
F01233402ABF01	11/29/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109381055
F01233402ACE01	11/29/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 32,160.64	INVOICE 06059824 DRAWER:ANGUSCHEMI CAL COMPANY ROC.109374551
F01233402AF001	11/29/12	JAMER BOOKS AND THINGS LTDA-EPP (X026436030000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA INC DEPOSIT (D30646814)	$ 1,232.21	/INV/40031849//40069087//40063322//40059483//40056789//40107499//40085124//40140016//40140172//40083306///RFB/ROC.109409683
F01233402AF501	11/29/12	MARCOS ALMEIDA DE CARVALHO (X425578877490)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MIAMI SKI NAUTIQUE INC (D3200513468)	$ 40,250.00	/INV/PROFORM 7220// /RFB/PREPAYMENT//ROC.109388229
F0123340607101	11/29/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	CASARONE AGROINDUSTRIAL S.A. (X056103-627)	$ 162,000.00	/INV/PROFORM 208-2012// /RFB /PREPAYMENT//ROC.109382064
F01233504E9F01	11/30/12	NITRIFLEX S/A INDUSTRIA E COMERCIO (X421474960000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 11,166.07	/INV/58678069// /RFB/ROC.109416778
F01233504E7301	11/30/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109413783
F01233504E7C01	11/30/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SUMITOMO MITSUI BANKING CORP (D36023837)	OLYMPUS NDT CORPORATION (X101258)	$ 3,816.25	/INV/WITHOUT NUMBER AND DATE// /RFB/ORDER.:SO-I1034551// PREPAYMENT/ /ROC.109313874

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01233504E9E01	11/30/12	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COPAPER INC SA (D36894683)	$ 145,637.80	/INV/Y-006053// /RFB/REF.LOTE 12 -050// ROC.109413875
F012335050B601	11/30/12	PREMIUM IMPORTACAO EXPORTACAO E (X02998492000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 46,245.00	/INV/01872// /RFB/ROC.109458978
F0123380267801	12/3/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 74,860.18	/RFB/ACQUISITION OF SOFTWARE //ROC .109446740
F01233803E1E01	12/3/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 107,956.85	/INV/E14942// /RFB/ROC.109455087 LESS CHARGES
F012338022FD01	12/3/12	NITRIFLEX S/A INDUSTRIA E COMERCIO. (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SUMIPET CIA LTDA (D9973424951)	$ 2,348.37	/INV/0565-12-1// /RFB/ROC.109130009
F01233904CB201	12/4/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 404.16	/INV/I330879// /RFB/ROC.109561647
G0123392009501	12/4/12	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 1,500,000.00	FOR FURTHER CREDIT TO: CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70
D0423390470101	12/4/12	DIVERSEY COLOMBIA LTDA (D36794957)	()	()	DIVERSEY COLOMBIA LTDA (D36794957)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	TRON SOLUCOES TECNOLOGICAS LTDA (X1029075916)	$ 7,980.00	
D0423390469501	12/4/12	DIVERSEY COLOMBIA LTDA (D36794957)	()	()	DIVERSEY COLOMBIA LTDA (D36794957)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (SRUBABRRB)	TRON SOLUCOES TECNOLOGICAS LTDA (X1029075916)	$ 11,349.16	
S0623390C79F01	12/4/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 163,500.00	
F0123400214C01	12/5/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 62,493.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109512055
F0123400214D01	12/5/12	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 23,529.41	/RFB/PROPERTY RENTAL (AV.DELFIM MOREIRA,1188-601-LEBLON-RJ) //ROC .109527824

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0123400215701	12/5/12	SUPERMERCADOS MUNDIAL LTDA (X33304981000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AROMO SERVIEXPORT LTDA (D36913768)	$ 33,650.00	/INV/712// /RFB/ROC.109512167
F0123400286101	12/5/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 2,270.00	/INV/28191469// /RFB/SEA FREIGHT/ /ROC.109551318
C0023404462501	12/5/12	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B PLEASE PAY THRU YOUR //CITIUS33 CITIBANK NEW YORK //BNF INDUSTRIA S, SAO JOSE DOS //COMPOS LESSFEES
F0123410205401	12/6/12	SS COM DE COSMETICOS PROD DE (X07278350000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 120.00	/INV/001-002-0011118// /RFB/ROC .109549915
F0123410205F01	12/6/12	FLEXFOR DO BRASIL INDUSTRIA DE (X07187100000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KEENTOP INTL GROUP (HK)LTD (X390-405298-883)	$ 14,990.24	/INV/FIT2346// /RFB/ROC.109600189 LESS CHARGES
F01234104D0C01	12/6/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO ITAPUA S A E C A (D36262133)	JAVIER GERONIMO PERELLO YODICE (X03-7000884)	$ 85,250.00	/INV/001-001-0000102// /RFB/ROC .109571713
G0123413213401	12/6/12	CHEMBULK MANAGEMENT LLC (X001255406875)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	FERCHEM COMERCIA E REPRESENTACOES (X075083)	$ 24,682.88	CBHK/64 OUR INV 25061 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
F01234202A8701	12/7/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	FUJIKURA LTD (X1022373)	$ 765.00	/INV/PI FJK1662// /RFB/ROC .109414781
F01234202B1D01	12/7/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 23,500.00	/INV/55698// /RFB/PREPAYMENT//ROC .109638606
F01234202B1601	12/7/12	COMERCIAL BEIRAO DA SERRA LTDA. (X03713266000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 24,150.00	/INV/10258// /RFB/ROC.109601246
F01234202AD101	12/7/12	NISSIN AJINOMOTO ALIMENTOS LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X8000 5423 8201 036)	$ 62,348.00	/INV/YGH-EXTRA AIR II// /RFB/ROC .109585022 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01234202B1201	12/7/12	COMERCIAL BEIRAO DA SERRA LTDA. (X037132660000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 20,118.00	/INV/10259// /RFB/ROC.109601390
S06234213AAC01	12/7/12	ALPHA GLOBAL LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 3,885.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
F012345028ED01	12/10/12	NISSIN AJINOMOTO ALIMENTOS LTDA (X609451690000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	FOSHAN VISION METALS CO.,LTD (X104 001 788 140 008 137)	$ 11,718.00	/INV/PROFORM FSVM070912// /RFB /PREPAYMENT//ROC.109623434 LESS CHARGES
F01234503AA801	12/10/12	NISSIN AJINOMOTO ALIM.LTDA (X609451690000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 103,411.20	/INV/E 14968// /RFB/ROC.109624675 LESS CHARGES
S06234513C8801	12/10/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 161,900.00	
F0123460259D01	12/11/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 500,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109665712
F012346025AF01	12/11/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,040.00	/INV/5007-00004483// /RFB/ROC .109664012
F012346025B001	12/11/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,156.44	/INV/5002-00004655// /RFB/ROC .109664011
F012346025BA01	12/11/12	FRANZEN IMPORTACAO EXPORTACAO E (X020044960000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 41,339.11	/INV/2342912//33339//2345965 //2345368//2354209//2353465/ /2354208//2354210//2355486// 2356929//2357195// /RFB/ROC.109663077
G0123463956301	12/11/12	GILBERT MENDEZ (X007304245751)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BELSY OLIVIA MARTINEZ MENDEZ (X4436015690)	$ 2,050.00	PAGO POR TERRENO LESS CHARGES /ACC/BANCO RURALTECUN UMAN
F012348058FE01	12/13/12	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (D36125657)	$ 15,000.00	/INV/001-001-0000764// /RFB/ROC .109737293

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0123480578901	12/13/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20-11-7095328)	$ 13,000.00	/INV/001-001-0000763// /RFB/ROC .109739024 LESS CHARGES
F012348051A801	12/13/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 4,354.95	/INV/I329757//I329822// /RFB/ROC .109799489
F01234802C7701	12/13/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 15,108.55	/RFB/AIR FREIGHT//ROC.109778634
F01234802C7801	12/13/12	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 21,329.69	/RFB/AIR FREIGHT//ROC.109784572
G0123483241801	12/13/12	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 940.49	C3748935 . MEDICAL EXPENSES
D0423480164401	12/13/12	INVESTRUST BANK PLC, (D36126465)	()	()	INVESTRUST BANK PLC (D36126465)	()	MASHREQBANK PSC NY (C0174)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS (XAE590330000010548701175)	$ 75,000.00	/RFB/IBL/TT/2012/5678 B/O HAZIDA LIMITED LESS CHARGES
E2223480018000	12/13/12	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	FED CHIPS HOLDOVER (D36125657)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20-11-7095328)	$ 15,000.00	/INV/001-001-0000764// /RFB/ROC .109737293 LESS CHARGES
S0623480E2EF01	12/13/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D109385601)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 150,000.00	
F012349039DA01	12/14/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 19,200.00	/INV/5617// /RFB/PREPAYMENT//ROC .109821256
F012349037DB01	12/14/12	MUNDIVOX DO BRASIL LTDA (X03580510000254)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	RAISECOM TECHNOLOGY CO.LTD (X110705600110141117002200000040)	$ 3,360.00	/INV/PROFORM RCGJ-INV-5745-121112///RFB/PREPAYMENT//ROC .109771161
G1423491328101	12/14/12	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV640003000068612660101 76)	$ 60.12	AOW 214059728 DEC 12 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01235202E7D01	12/17/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109800344
F01235202E8701	12/17/12	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 7,872.83	/INV/02361569// /RFB/ROC.109811016 DELAWARE BRANCH
F012352041D201	12/17/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT. INDOFOOD CBP SUKES MAKMUR TBK (X0-106-687-536)	$ 3,560.41	/INV/FS-204.6-12-1798// /RFB/ROC .109820890 LESS CHARGES
S0623521A8A501	12/17/12	ENRIQUE GARZA QUINTANILLA (X00101085439)	INTERCAM CAS DE BOLSA SA DE CV (SICABMXMMXXX)	()	INTERCAM CAS DE BOLSA SA DE CV (D36888689)	()	()	()	MARIA SILVA (D3196782204)	$ 4,000.00	BOF ENRIQUE GARZA QUINTANILLA
F01235302E7D01	12/18/12	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD. (X3923)	$ 10,450.00	/INV/ACPL-EXP-138-2012-2013// /RFB /ROC.109854182 LESS CHARGES
F01235302E8401	12/18/12	SANVAL COMERCIO E INDUSTRIA LTDA (X61068755000112)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD. (X3923)	$ 9,250.00	/INV/ACPL-EXP-175-2012-2013// /RFB /ROC.109854184 LESS CHARGES
F01235302E8501	12/18/12	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,116.00	/INV/5002-00004829// /RFB/ROC .109850136
F01235302F0901	12/18/12	COCIMEX - COML IMP.AND EXP. LTDA (X04185798000144)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO BILBAO VIZCAYA ARGENTARIA SA (D10936152)	SOLGALLIED SA (XES1201825422 692012005036)	$ 100,000.00	/INV/S2-000067// /RFB/ROC.109856609 LESS CHARGES
C0023535133301	12/18/12	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X00079112011)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 3,522.65	/RFB/REF.PAYMENT AGENT'S COMM AS PER PROFORMA INVOICE 4034-12 LESS CHARGES
F012354023A701	12/19/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 192,581.00	/RFB/ACQUISITION OF SOFTWARE //ROC .109892069
F0123540391001	12/19/12	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000172)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 7,246.80	/INV/PROFORM PI120827-05// /RFB /PREPAYMENT//ROC.109946890 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S0623540BCD501	12/19/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 150,000.00	
F01235503CDA01	12/20/12	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 30,422.62	/INV/OTSZGS12090036A//OETH12090088C//OESHB12100063D//OTSZGS12100036A//AND SEVERAL INCOICES// /RFB/ROC.109934756 CITY OF INDUSTRY, CA BRANCH
F01235503D2B01	12/20/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 18,429.00	/INV/298// /RFB/ROC.109934514
F01235503D2E01	12/20/12	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 1,839.20	/INV/10375// /RFB/ROC.109934515
F01235507BAD01	12/20/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014 0400 34596)	$ 18,944.48	/INV/YF-46411// /RFB/ROC.109932716 LESS CHARGES
F01235507BD001	12/20/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014 0400 34596)	$ 41,655.54	/INV/YF-55598-1// /RFB/ROC.109932718 LESS CHARGES
F01235507BD301	12/20/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014 0400 34596)	$ 41,390.84	/INV/YF-55625-I// /RFB/ROC.109932717 LESS CHARGES
F012355035A101	12/20/12	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LYNXUS INC (D3200627778)	$ 8,508.89	/INV/PI U372-12// /RFB/PREPAYMENT/ /REF:F.TRADE 12-136 //ROC.109846727 MIAMI,FL BRANCH
G0123554573701	12/20/12	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S?A (X987215973)	$15,000,000.00	FOR-CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70 RIO DE JANEIRO
G0123554575301	12/20/12	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 5,500,000.00	ENGUIA POWER LTDA CNPJ 04.604.025/0001-55
F01235603B4201	12/21/12	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 112,164.80	/INV/012409836//012410069//012412466//AND SEVERAL INVOICES// /RFB/ROC.110015967//6105//6249// 6409//6550

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01235603B3401	12/21/12	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 1,400.29	/RFB/SEA FREIGHT//ROC.110007768 LESS CHARGES
F0123560653301	12/21/12	DERVELLE IMPORTACAO E EXPORTACAO (X31049034000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	SHAOXING COUNTY ZHONGZHE TEXTILE (X3301 4038 4002 2050 5470)	$ 43,553.93	/INV/PROFORM ZF120830//ZF121213// /RFB/PREPAYMENT//ROC.109980547
F01235603B8901	12/21/12	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 24,000.00	/INV/5621// /RFB/PREPAYMENT//ROC .110018725
F0123560378701	12/21/12	CAPIBARIBE INDUSTRIAL LTDA (X026645190000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULTICOLOR INC (D3290009478)	$ 150.00	/INV/205// /RFB/ROC.110005392
F0123560372501	12/21/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 247,937.42	/RFB/ACQUISITION OF SOFTWARE //ROC .109972050
F0123560378001	12/21/12	MULTIART COMERCIO IMPORTACAO LTDA (X028474120000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YUSHAN COUNTY HONGYE TRADE CO LTD (XOSA11011763371201)	$ 98,650.74	/INV/SEVERAL INVOICES// /RFB/ROC .109978217 LESS CHARGES OFFSHORE DEPT
F0123560375601	12/21/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,980.00	/INV/5002-00004814// /RFB/ROC .109960379
F0123560375501	12/21/12	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,176.00	/INV/5013-00001014// /RFB/ROC .109960390
F01235603B6B01	12/21/12	NISSIN AJINOMOTO ALIMENTOS LTDA (X609451690000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X8000 5423 8201 036)	$ 95,524.00	/INV/YGH-11-12// /RFB/ROC.109970124 LESS CHARGES
G0123563857501	12/21/12	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$10,000,000.00	FOR CEMISA PARTICIPACOES CNPJ 02.280.176/0001-70
S0623590486901	12/24/12	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907615)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 950.88	BON 694361Y PEN 694361Y LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S062359088AA01	12/24/12	CENTRE DE DEVELOPPEMENT DE LA JEUN (X01801817010 32201)	ECOBANK BURKINA (SECOCBFBFXXX)	()	ECOBANK BURKINA (D3612611 5)	()	BANQUE ET CAISSE D'EPARGNE DE (D10932469)	SCXECCVCV (SCXECCVCV)	MARIA DA SILVA (XCV6400020000 0861001415175)	$ 5,931.00	PAIEMENT DES FRAIS DE TRADUCTION LESS CHARGES
F01236101A9F01	12/26/12	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000 105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 13,460.66	/INV/2361336//2383753//23631 59// 2363158//2364443//34892//348 99// /RFB/ROC.110008748 DELAWARE BRANCH
F012361026BA01	12/26/12	NISSIN AJINOMOTO ALIM.LTDA (X60945169000 146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 151,092.00	/INV/E15019// /RFB/ROC.110066990 LESS CHARGES
F01236103F2501	12/26/12	MYPLACE INDUSTRIA E COMERCIO DO (X09556355000 136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	QINGDAO RURAL COMMERCIAL BANK CORPO (D36247419)	RURAL CREDIT COOPERATIVE UNION OF Y (SZFRBCNBQ)	SHANDONG LAIZHOU AMPANG ENTERPRISE (X9061 4230 9006 2228 1001 56)	$ 7,762.50	/INV/PROFORM 12B1209// /RFB/PROCESS.: MP 0052-12 PARTIAL //PREPAYMENT//ROC.110101255
F01236103F2601	12/26/12	AV IND AERONAUTICA ACESSORIOS (X97399059000 136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D9119812469)	$ 8,574.91	/INV/I327070//I327422//I3280 62// /RFB/ROC.110107439 FORT LAUDERDALE, FL BRANCH
F01236103F2801	12/26/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 1,693.00	/INV/I328052// /RFB/ROC.110099626
F01236103FBD01	12/26/12	UNITED PRIME SA BRASIL COMERCIO (X08304725000 185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	ANMARTA INTERNATIONAL CO.,LIMITED (X110090539756 01)	$ 34,988.88	/INV/AI00854-CO12// /RFB/ROC .110024145 LESS CHARGES
F0123610508C01	12/26/12	LN BENEFICIAMENT O COM IMP E EXP (X08345015000 101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO COMERCIAL DEL SUR S.R.L. (X20-11-7095328)	$ 68,750.00	/INV/001-001-0000776// /RFB/ROC .110002137 LESS CHARGES
F0123620367A01	12/27/12	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 21,600.00	/INV/5622// /RFB/PREPAYMENT//ROC .110126317
F012362065C001	12/27/12	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 234.20	/INV/I329461// /RFB/ROC.110158065
F0123620244701	12/27/12	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 80,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .110065758

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0423620094701	12/27/12	C.A. ERICSSON (D36136671)	()	()	SISTEMAS ERICSSON C.A. (D36136671)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	ELTEK VALERE SISTEMAS (X067206815)	$ 36,263.82	CL 1500025957
S0623620D7AF01	12/27/12	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D10938561)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 150,000.00	
F01236305FFE01	12/28/12	LUIZ FELIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X80 000 48 411)	$ 7,030.00	/INV/PROFORM WITHOUT NUMBER AND DATE// /RFB/PREPAYMENT//ROC .110195450 LESS CHARGES
F0123630462E01	12/28/12	NISSIN AJINOMOTO ALIMENTOS LTDA (X609451690000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 1,875.00	/INV/DSINV00043601-1// /RFB/ROC .110158757
F0123630463101	12/28/12	INTERPAPER INDUSTRIA DE PRODUTOS DE (X111593050000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 215,371.96	/INV/Y-6183// /RFB/REF.LOTE 12-079 //ROC.110114664
F0123630463D01	12/28/12	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 101,144.05	/RFB/ACQUISITION OF SOFTWARE //ROC .110119163
F0123630464301	12/28/12	ANTARES BRASIL INDUSTRIA E COMERCIO (X053159770000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE CHILE ATTN UNIDAD (D10922666)	ALUSA S/A (X5001-00256-07)	$ 152,068.58	/INV/791// /RFB/ROC.110125698
F0123630465201	12/28/12	JAMER BOOKS AND THINGS LTDA-EPP (X026436030000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA INC DEPOSIT (D30646814)	$ 1,214.89	/INV/40250587//40190964//1342//40191539//3040//40224082//4083//40323438//40323439//34026612//40244675// /RFB/ROC.110130966
F0123630540C01	12/28/12	BOMA COMERCIO LTDA (X051676420000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	YINZHOU BANK (D36207476)	NINGBO EVERGRAND IMP AND EXP.CO.LTD (X81011614301044449)	$ 3,705.00	/INV/CEO20121221-1// /RFB/REF. :BOMA2012001// PREPAYMENT//ROC .110118409
F0123630541701	12/28/12	BOMA COMERCIO LTDA (X051676420000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	YINZHOU BANK (D36207476)	NINGBO EVERGRAND IMP AND EXP.CO.LTD (X81011614301044449)	$ 1,143.90	/INV/CEO20121221-2// /RFB/REF. :BOMA2012002// PREPAYMENT//ROC .110118485
F01236303E1201	12/28/12	FLEXFOR DO BRASIL INDUSTRIA DE (X071871000000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	TOGRAN (HONGKONG) ELECTRONICS (X385 763255 883)	$ 15,840.06	/INV/FIT2345// /RFB/ROC.110171302 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0423630214801	12/28/12	INTERSEAFOOD CHILE S.A. (D36894544)	()	()	INTERSEAFOOD CHILE SA (D36894544)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (SRUBABRRB)	PESCARA IMP. E EXP. LTDA (X79112011-1)	$ 8,000.00	
F01300204B5901	1/2/13	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 330,390.35	/INV/E15042//E15043//E15018/ / E14807// /RFB/ROC.110203971 LESS CHARGES
F01300204A9F01	1/2/13	BRASPEL COMERCIO LTDA (X06027925000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	YINZHOU BANK (D36207476)	NINGBO JIANGDONG A.NI IMPORT AND (X810116143-01050809)	$ 4,950.00	/INV/12NI193//12NI198// /RFB/ROC .110198448
F01300204AED01	1/2/13	NISSIN AJINOMOTO ALIMENTOS LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X8000 5423 8201 036)	$ 96,591.00	/INV/YGH-12-12// /RFB/ROC.110203969 LESS CHARGES
F0130020493901	1/2/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 15,084.55	/INV/2370949//2389566// /RFB/ROC .110178745 DELAWARE BRANCH
F0130020491C01	1/2/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 3,591.00	/INV/28197628// /RFB/AIR FREIGHT/ /ROC.110195738
F0130020490001	1/2/13	TECHNOLOGY SUPPLY INFORMATICA (X03437082000124)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	THOMSON REUTERS (PROFESSIONAL) UK (XGB95CITI1850 0813018911)	$ 2,400.75	/INV/401// /RFB/ACQUISITION OF SOFTWARE //ROC.110150153
F0130020490F01	1/2/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 223,766.59	/RFB/ACQUISITION OF SOFTWARE //ROC .110156918
F0130020494C01	1/2/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,756.64	/INV/5002-00004903// /RFB/ROC .110159785
D0430020311401	1/2/13	CIF MINERACAO S.A. (D36925574)	()	()	BCO CITIBANK SA CIF MINERACAO (D36925574)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. - BRASIL (SRUBABRRB)	CIF MINERACAO S.A (X453000200060095154)	$ 746,125.10	ORDER BY: NINGXIA REFERENCIA DA ORDEM:S062363029F001
F01300302C2E01	1/3/13	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 6,914.48	/INV/31026805// /RFB/ROC.110194167

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01300302C3501	1/3/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 600,000.00	/RFB/ACQUISITION OF SOFTWARE //ROC .110196395
F01300302C5801	1/3/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 2,302.00	/INV/28201085
F01300302C7F01	1/3/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 23,037.00	/INV/306// /RFB/ROC.110207348
F01300304DF501	1/3/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,140.50	/INV/5002-00005094// /RFB/ROC .110202948
F0130040340401	1/4/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 4,339.55	/INV/OTYD12110047B//0039A
F0130040341C01	1/4/13	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000172)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 16,909.20	/INV/PROFORM PI120827-04// /RFB /PREPAYMENT LESS CHARGES
F0130040335001	1/4/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 34,380.00	/INV/21-00007833 IMPORTER:FIRST S.A
F013007034C301	1/7/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	
F013007034C401	1/7/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 12,315.34	/INV/2391640//2391022//2370083// 2368921//2368922//2372261//2371598 //2377416//2378488//2377762// / 2392173 DELAWARE BRANCH
F0130070358401	1/7/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 23,868.00	/INV/312

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0130070398C01	1/7/13	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X8900574755)	THE BANK OF NEW YORK MELLON (F021000018)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B ACC/PLEASE PAY THRU YOUR //CITIUS33 CITIBANK NEW YORK //BENE INFO:INDUSTRIAS, SAO JOSE //DOS COM POS /BNF/INDUSTRIAS, SAO JOSE DOS //COMPOS
F01300704EA601	1/7/13	R E D INTERNATIONAL IMPORTADORA E (X005168280000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	YPF SA (D36967002)	$ 51,250.00	/INV/2005-00003180
F013007034C201	1/7/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 24,330.90	/RFB/PROPERTY RENTAL
S06300715BFA01	1/7/13	JOAQUIM HENRIQUES SILVA (X1554438000001)	BANCO BPI SA PORTO (D36000096)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA A. DA SILVA (X000916104982)	$ 23,255.26	LESS CHARGES
F013008025DA01	1/8/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 3,700.80	/INV/10380 MIAMI, FL BRANCH
F01300803DDF01	1/8/13	SEXTANTE REPAROS NAVAIS LTDA (X31573140000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	NINGBIAO BOLTS AND NUTS (X11008933626801)	$ 78,373.10	/INV/PROFORM NBR.:NB15-004// /RFB /PREPAYMENT LESS CHARGES
F0130090491401	1/9/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,194.70	/INV/5007-00004530
F01300904A1901	1/9/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 3459 6)	$ 49,705.95	/INV/YF-55981//YF395-2 LESS CHARGES
F0130090490D01	1/9/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 216,650.65	/INV/Y-6205// /RFB/LOTE 12-079B
F013009048F501	1/9/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 370,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130090493D01	1/9/13	EISA PETRO - UM S.A. (X109550610000166)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	LANDESBANK HESSEN - THURINGEN (D10920118)	PLEIGER INDUSTRIETECHNIK GMBH AND (XDE674525003500 13000633)	$ 72,800.00	/INV/233185// /RFB/PREPAYMENT//REF .SP 8474 EI 513 WELADED1WTN
F0130090492B01	1/9/13	EISA PETRO - UM S.A. (X109550610000166)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	LANDESBANK HESSEN - THURINGEN (D10920118)	PLEIGER INDUSTRIETECHNIK GMBH AND (XDE674525003500 13000633)	$ 72,800.00	/INV/233397// /RFB/PREPAYMENT//REF .SP 8481 WELADED1WTN
G0130091022301	1/9/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 191.21	C3813229 . MEDICAL EXPENSES
G0130092799101	1/9/13	RAYVERA LLC (X004974936016)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL (X987215973)	$ 3,600,000.00	FOR ARBI RIO INCORPORACOES IMOBILIARIAS LTDA CNPJ 28280576/0001-79
D0430090080601	1/9/13	LSM BRASIL S.A. (D36925486)	()	()	BCO CITIBANK SA LSM BRASIL SA (D369254886)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. - BRASIL (SRUBABRRB)	LSM BRASIL S.A (X453000200060095154)	$ 253,874.90	REFERENCIA DA ORDEM:S0630040F38301 ORDER BY: AMG VANADIUM
F01301002D9501	1/10/13	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 60,000.00	/INV/PROFORM Q472405// /RFB /PREPAYMENT FORT LAUDARDALE,FL BRANCH
F01301002DEF01	1/10/13	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 23,646.00	/INV/318// /RFB/PREPAYMENT
F0130100595D01	1/10/13	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	RAYO S.A. (X20-11-7437484)	$ 65,000.00	/INV/PROFORM 0029-12// /RFB /PREPAYMENT LESS CHARGES
D0430100560901	1/10/13	FUNDACION TELEFONICA DE ARGENT (D36911463)	()	()	FUNDACION TELEFONICA DE ARGENTINA (D369114663)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	LUCIANA RODRIGUEZ SILVA (X880012255)	$ 1,500.00	DOC 2100000023
S0630100F7BB01	1/10/13	SCITIUS33XXX (SCITIUS33XXX)	SBSILCH22XXX (SBSILCH22XXX)	BSI S.A. (D109385661)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 150,000.00	
F0130110248101	1/11/13	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 612.18	/INV/524

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130110523001	1/11/13	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	RAYO S.A. (X20-11-7437484)	$ 65,000.00	/INV/PROFORM 0030-12// /RFB /PREPAYMENT LESS CHARGES
F013011051F501	1/11/13	CAPIBARIBE INDUSTRIAL LTDA (X02664519000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULTICOLOR INC (D3290009478)	$ 5,000.00	/INV/205
F0130110248501	1/11/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 6,050.00	/INV/ACPL-PR-175-2012-2013 LESS CHARGES
F0130110248001	1/11/13	CONFEDERACAO BRASILEIRA DE FUTEBOL (X33655721000199)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR DISPATCH (D9118133893)	$ 2,484.95	/INV/00002896
F0130110247201	1/11/13	CONFEDERACAO BRASILEIRA DE FUTEBOL (X33655721000199)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR DISPATCH (D9118133893)	$ 2,025.50	/INV/00002905
F0130110247101	1/11/13	CONFEDERACAO BRASILEIRA DE FUTEBOL (X33655721000199)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AIR DISPATCH (D9118133893)	$ 1,404.70	/INV/00002889
F0130110246F01	1/11/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 7,076.01	
F013011025BB01	1/11/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 1,304.00	/INV/10386// /RFB/PREPAYMENT
G0130112276601	1/11/13	MARY E MIZERANY (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01301402A5101	1/14/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	
F013014033F101	1/14/13	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	ZHEJIANG TAILONG COMMERCIAL BANK (D36256956)	YUHUAN KELE HOSE INDUSTRY CO.,LTD (X331161420100010782)	$ 49,601.16	/INV/PROFORM WITHOUT NBR DTD 120608 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130140343101	1/14/13	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 104,444.16	/INV/12-006-BRA
F0130140343501	1/14/13	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 87,452.40	/INV/12-007-BRA
F0130140549101	1/14/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 31,174.68	/INV/YF5871 LESS CHARGES
F013015056C001	1/15/13	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HENI EXPORTS (X0037528118)	$ 7,800.00	/INV/PROFORM 17-11-12// /RFB /PROCESS:IMP 1553-12 //PREPAYMENT LESS CHARGES
F013015056D001	1/15/13	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	EASYBUYER LIMITED (XOSA11010452914101)	$ 2,875.00	/INV/EB2012215// /RFB/PREPAYMENT/ /REF.:IMP 1568-12 LESS CHARGES
F01301502B1501	1/15/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 5,779.80	/INV/02380222 DELAWARE BRANCH
F01301505EDD01	1/15/13	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	RAYO S.A. (X20-11-7437484)	$ 65,000.00	/INV/PROFORM 0031-12// /RFB /PREPAYMENT LESS CHARGES
F01301502E8101	1/15/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 1,837.17	/INV/10383A
G1430152376101	1/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 60.45	AOW 214059728 JAN 13 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F01301601F8E01	1/16/13	DFV PARTICIPACOES S/A (X35759208000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CBC AMMO LLC (D4973924136)	$ 7,068,764.00	/RFB/RDE.IA062568
F01301602B5601	1/16/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 11,800.00	/INV/YF-5412-I LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01301604E0601	1/16/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 6,000.00	/INV/I329145
C0030163506101	1/16/13	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	TECHNOCASH LIMITED (X034702289721)	$ 3,000.00	REMESSA AO EXTERIOR LESS CHARGES
C0030163504501	1/16/13	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	TECHNOCASH LIMITED (X034702289721)	$ 3,000.00	REMESSA AO EXTERIOR LESS CHARGES
C0030163509501	1/16/13	MARIA APARECIDA DA SILVA (X442824144)	BANCO DO BRASIL S.A. (SBRASBRRJSBO)	BANCO DO BRASIL S.A. (X000810500115)	BANCO DO BRASIL S.A. (C0355)	()	WESTPAC BANKING CORPORATION (D10920644)	WESTPAC BANKING CORPORATION (SWPACAU2S)	TECHNOCASH LIMITED (X034702289721)	$ 3,000.00	REMESSA AO EXTERIOR LESS CHARGES
F0130170215A01	1/17/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 172,256.24	
F01301702DF801	1/17/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 135,330.00	/INV/309
F01301702E0D01	1/17/13	NISSIN AJINOMOTO ALIMENTOS LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X800054238201036)	$ 1,365.00	/INV/YGH-10-12// /RFB/REF.:IA 599 -12 LESS CHARGES
F0130180271301	1/18/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INT'L ASSOC OF LAW SCHOOLS (D15283501)	$ 500.00	/INV/32
F0130180270E01	1/18/13	ADRIANA MARIA PESSOA CAMPOS (X41141270544)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ALFREDO GOMES OLIVEIRA (D9118202520)	$ 30,000.00	/RFB/AVAILABLE MONEY
S06301819AA401	1/18/13	BELTRANICO LTDA (X23711947716NIDN830051423)	BANCOLOMBIA (D36006658)	()	()	()	()	JPMORGAN CHASE BANK NA (F061092387)	MARIA SILVA (X4861614969)	$ 5,430.00	
F013022070DD01	1/22/13	DIVAS DE TERESOPOLIS CONFECCAO E (X06655830000567)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF CHINA HEAD OFFICE (D36004441)	BANK OF CHINA (SBKCHCNBJ92D)	SHAOXING IVAN TEXTILE AND (X3701 5837 0632)	$ 15,745.39	/INV/T685// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01302203E7101	1/22/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 5,853.66	/INV/I329821
F01302203E5701	1/22/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 187,103.89	
F01302203E5F01	1/22/13	FLEXFOR DO BRASIL INDUSTRIA DE (X07187100000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	INTERACTIVE IDEA CO.,LTD (X5-046375-205)	$ 34,150.16	/INV/2012-07 LESS CHARGES
C0030226778201	1/22/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,884.66	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4042-13//4040-12 LESS CHARGES
F01302303DB701	1/23/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 3,533.00	/INV/28211909
F01302302D4601	1/23/13	BANANA AIR TAXI AEREO LTDA (X11357440000117)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EMBRAER CAE TRAINING SERVICES LLC (D30748757)	$ 33,080.00	/INV/234GECB000037PB//234GECB000038PB
F0130230557D01	1/23/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA11010412285601)	$ 192,480.98	/INV/YF637-8JP//578-5BR//632-5FKL//625-8FKL//YF593-7BR LESS CHARGES
F01302303E1101	1/23/13	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X800054238201036)	$ 2,067.00	/INV/YGH-011-12 AIR LESS CHARGES
F01302303E0901	1/23/13	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 173,619.55	/INV/E 15144 LESS CHARGES
F01302303DD601	1/23/13	NISSIN AJINOMOTO ALIM.LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 100,728.00	/INV/E15130 LESS CHARGES
F01302303DA701	1/23/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 1,087.07	/RFB/ROC.110742932//2945 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01302303D6501	1/23/13	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 160,232.86	/INV/010111583//AND SEVERAL INVOICES// /RFB/ROC.110742914//2939//2943// 2946//110752749
F01302302D5701	1/23/13	NISSIN AJINOMOTO ALIMENTOS LTDA (X609451690000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	FOSHAN VISION METALS CO.,LTD (X104 001 788 140 008 137)	$ 976.50	/INV/01837379
F01302302D5501	1/23/13	TASK SISTEMAS DE COMPUTACAO SA (X287084770000145)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 340.00	/INV/3034730 TAMARAC, FL BRANCH
F01302302D4D01	1/23/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 166,588.20	
F0130230557E01	1/23/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X109469860000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,891.71	/INV/I329145
F01302302D5401	1/23/13	FRANZEN IMPORTACAO EXPORTACAO E (X020044960000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 20,789.49	/INV/34636//2398664//2381889 //2381788//2384779 DELAWARE BRANCH
S06302303FE701	1/23/13	HISOFT SERVICES(BEIJING)LTD (X866780591532001)	SCITIUS33XXX (SCITIUS33XXX)	CHINA MERCHANTS BANK (SCMBCCNBS201)	CHINA MERCHANTS BANK (D361533383)	()	BANCO DO BRASIL S.A. (C0355)	SBRASPTPL (SBRASPTPL)	MARIA APARECIDA DA SILVA (X10111)	$ 800.00	COMPUTER SERVICE LESS CHARGES AGENCY 0763IBAN PT50002200010000010111
S0630230608101	1/23/13	SCITIUS33XXX (SCITIUS33XXX)	SCITIUS33XXX (SCITIUS33XXX)	BSI S.A. (D109385681)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 150,000.00	ACC 1029075916 TARIFA POR CONTA DA GRENNTAG
F01302403F0101	1/24/13	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 34596)	$ 39,444.25	/INV/YF-55510-I LESS CHARGES
F01302403F1001	1/24/13	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,771.50	/INV/10388
F01302403F0701	1/24/13	SUPERMERCADOS ZONA SUL S/A (X333812860000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,353.50	/INV/10386 MIAMI, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130240384801	1/24/13	TRON CONTROLES ELETRICOS LTDA (X24441206000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAMPCOM CORP (D9117666811)	$ 38,935.33	/INV/20125123 - PAYMENT OF 50 PCT OF INVOICE
F0130240296501	1/24/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 1,380.00	/INV/PROFORM.:130175 LESS CHARGES
F0130240295901	1/24/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD. (X3923)	$ 5,800.00	/INV/ACPL-EXP-188-2012-2013 LESS CHARGES
F01302403EF601	1/24/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X1964801404003459 6)	$ 27,745.68	/INV/YF5412-I LESS CHARGES
F0130240296301	1/24/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 245,304.16	
G0130242320801	1/24/13	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (X987215973)	$ 1,650,000.00	FOR CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70
G0130242321301	1/24/13	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL SA (X987215973)	$ 6,750,000.00	FOR ENGUIA POWER LTDA CNPJ 04.604.025/0001-55
G0130242736901	1/24/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 2,033.22	C3819978 . MEDICAL EXPENSES
G0130243964201	1/24/13	CHEMBULK MANAGEMENT LLC (X001255406883)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	BANCO DO BRASIL S.A. (C0355)	SRUBABRRB (SRUBABRRB)	FERCHEM COMERCIA E REPRESENTACOES (X075083)	$ 8,372.81	INV 1/3/13 OUR REF: 25341 BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE
S06302401C0801	1/24/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907 65)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 489.73	PEN 694361Y LESS CHARGES
F0130250280D01	1/25/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 95,813.80	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130250286401	1/25/13	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	3D-VR SHOP LLC (D9115165770)	$ 32,410.13	/INV/14012013-ABS// /RFB/PREPAYMENT BRANCH 072
F01302502AF701	1/25/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AMERICAN MOVING SERVICES LTDA (D9117133166)	$ 170.00	/INV/52111201//53831301
F0130250408501	1/25/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA11010412285601)	$ 7,000.00	/INV/YF604-2BR LESS CHARGES
F013025040E901	1/25/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 36,625.45	/INV/YF-63211-RN7 LESS CHARGES
G0130251994201	1/25/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 14.07	C3757066 . MEDICAL EXPENSES
F0130280421901	1/28/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 250,000.00	
F0130280603101	1/28/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MAXTECH INTERNATIONAL, INC (D1255467387)	$ 9,460.00	/INV/1120A(REV3)// /RFB/PREPAYMENT//REF.F.TRADE 12/125 FAIRFIELD, CT BRANCH
F0130280562601	1/28/13	TRANSFERMATE, INC. (X8100383002)	FIRST MIDWEST BANK (F071901604)	()	()	()	()	()	COINED INTERNATIONAL INC. (D9943377509)	$ 397.50	MARIANA GONCALVES DA SILVA
F0130280427101	1/28/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 149,298.00	/INV/323
F0130280425A01	1/28/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,276.00	/INV/5002-00005112
F013028028B501	1/28/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 147,707.19	/INV/Y-6229// /RFB/REF.LOTE 12-078

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130280426301	1/28/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,040.00	/INV/5002-00005229
G0130282911901	1/28/13	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 1,650,000.00	FOR CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70 RIO DE JANEIRO BRAZIL
G0130282926801	1/28/13	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK OHIO (F041000124)	BANCO RURAL S/A (X987215973)	$ 6,750,000.00	FOR ENGUIA POWER LTDA CNPJ 04.604.025/001-55 RIO DE JANEIRO BRASIL
F013029051DA01	1/29/13	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 3459 6)	$ 80,545.85	/INV/YF-55724-I//YF-55610-I LESS CHARGES
F01302905E8801	1/29/13	LUIZ FILIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X8000 10 1768)	$ 9,953.81	/INV/WITHOUT NBR DTD 130117// /RFB /PREPAYMENT LESS CHARGES
F01303004F7901	1/30/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 390,000.00	
F0130300500301	1/30/13	PANOCEANIC - COMERCIO DE MATERIAIS (X321304110000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	WENZHOU LOVERDOOR INDUSTRIAL (X112-007-200101040011060)	$ 3,000.00	/INV/PROFORM LDI3PI10267// /RFB /PREPAYMENT LESS CHARGES
F01303004FEE01	1/30/13	PESCARA IMPORTADORA E EXPORTADORA (X060911200000128)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LANDSBANKINN HF (D36915165)	$ 93,806.25	INV.NBR.0000095DRAWER:HAFNARNES VE R HF
F01303004FA301	1/30/13	ANTARES BRASIL IND.E COM.DE (X053159770000464)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COPEFRUT S A (D36878333)	$ 62,160.00	/INV/61068
F01303003F6F01	1/30/13	FRANZEN IMPORTACAO EXPORTACAO E (X020044960000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 8,595.66	/INV/35540//02402863//02387364
F01303003F6D01	1/30/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X111593050000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 341,823.41	/INV/Y-6228//Y-6229// /RFB/REF.LOTE12-078//078B

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01303003F6B01	1/30/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 222,707.19	/INV/Y-6253// /RFB/REF.LOTE 12-094
F01303003F7201	1/30/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 6,032.73	/INV/I329145
F01303003F6C01	1/30/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 4,013.22	/INV/02391639 DELAWARE BRANCH
F01303104D0001	1/31/13	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20-11-7095328)	$ 71,000.00	/INV/001-001-0000765 LESS CHARGES
F013031066B301	1/31/13	TRON SOLUCOES TECNOLOGICAS LTDA (X14508086000172)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.LIMITED (X385-457569-883)	$ 16,909.20	/INV/PROFORM PI120827-05// /RFB /PREPAYMENT LESS CHARGES
F0130310604B01	1/31/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 110,643.90	/INV/YF64402-CH3//YF62701-CH3// YF -62140-XH//YF68512-CH3 LESS CHARGES
F0130310604901	1/31/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	GRAPHENE LABORATORIES INC (D4972758367)	$ 4,351.00	/INV/16-2624// /RFB/REF.F.TRADE PUC -13-005// PREPAYMENT RIVERHEAD, NY BRANCH
F01303104D0101	1/31/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,194.70	/INV/5007-00004727
F01303104C8C01	1/31/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 280,000.00	
F01303103C9E01	1/31/13	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 4,647.38	/INV/PROFORM 121029
F01303103C9101	1/31/13	ELECTRICA CINEMA E VIDEO LTDA (X46009874000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 22,909.23	/INV/PROFORM 120529-B-1//LESS USD1 .205,77 AGENT`S COMMISSION// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01303103C9001	1/31/13	ELECTRICA CINEMA E VIDEO LTDA (X460098740000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 7,886.05	/INV/PROFORM 120529-B-4//LESS USD415,05 AGENT`S COMMISSION
F01303104D2001	1/31/13	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,040.00	/INV/5002-00005263
G0130312181301	1/31/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 87.96	C3874699 . MEDICAL EXPENSES
F0130320407001	2/1/13	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,040.00	/INV/5007-00004746
F0130320609901	2/1/13	MRCEGLIA SERVICOS E CONSULTORIA (X089164970000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024-385-742770-883)	$ 11,323.60	/INV/PROFORM FFIN13-0016//RFB /PREPAYMENT LESS CHARGES
F0130320609A01	2/1/13	MRCEGLIA SERVICOS E CONSULTORIA (X089164970000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024-385-742770-883)	$ 3,083.90	/INV/PROFORM FFIN13-0008//RFB /PREPAYMENT LESS CHARGES
F0130320609801	2/1/13	CAPIBARIBE INDUSTRIAL LTDA (X026645190000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULTICOLOR INC (D3290009478)	$ 10,000.00	/INV/205
F0130320400001	2/1/13	HASAGEO REPRES.IMPORT E EXPORT LTDA (X007518190000190)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	MAYBANK BERHAD KUALA LUMPAR (D10945809)	GEOTOMO SOFTWARE SDN BHD (X507152101537)	$ 4,494.00	/INV/PSB13-001 LESS CHARGES
F01303203F8901	2/1/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 380,000.00	
F013032035E301	2/1/13	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 3459 6)	$ 58,461.64	/INV/YF25645-RN12//YF67104-CH3 LESS CHARGES
F013032035CE01	2/1/13	ELECTRICA CINEMA E VIDEO LTDA (X460098740000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ARRIFLEX CORP (D79369491)	$ 22,910.24	/INV/PROFORM 120529-B-1//LESS USD1 .205,80 AGENT`S COMMISSION// /RFB /PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130320609B01	2/1/13	MRCEGLIA IMPORTACAO E SERVICOS (X08916497000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	FENG FASHION (HK) LIMITED (X024-385-742770-883)	$ 15,670.00	/INV/PROFORM FFIN13-0006// /RFB /PREPAYMENT LESS CHARGES
F0130320403601	2/1/13	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 13,748.82	/INV/58732296
F01303502BFC01	2/4/13	HELINHO E FILHO IMP.EXP.DE (X08346448000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF COMMUNICATIONS CO LTD (D36077421)	BANK OF COMMUNICATIONS (SCOMMCNSHHAN)	HANGZHOU HANTOO ENTERPRISES CO., (X331065990146340000912)	$ 83,170.00	/INV/12-008BRA
F0130350351401	2/4/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 450,000.00	
F013035034AC01	2/4/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 29,375.00	/INV/332
F01303502BFB01	2/4/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 585.00	/INV/PROFORM 130197 LESS CHARGES
F01303502BEA01	2/4/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 141,827.46	/INV/Y-6253// /RFB/REF.LOTE 12-094
F0130350350601	2/4/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ACCUITY INC (D30886789)	$ 10,969.25	/INV/2672362// /RFB/SIGNATURE OF BANKERS ALMANAC-2013
LCT30350274300	2/4/13	GOOGLE, INC. ENHANCED RS (X0240048040)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 15,954.64	A=0014735X0000073466
F01303604CC201	2/5/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA11010412285601)	$ 298,263.86	/INV/YF604-2BR//YF732-R//YF567-R//YF672-3LH//YF601-R//YF632-5FKL//YF713-5//YF750-IZ4 LESS CHARGES
F0130360242901	2/5/13	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (X890057475 5)	THE BANK OF NEW YORK MELLON (F021000018)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B ACC/PLEASE PAY THRU YOUR //CITIUS33 CITIBANK NEW YORK /BNF/INDUSTRIAS, SAO JOSE DOS //COMPOS LES S FEES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01303604CCF01	2/5/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 15,649.76	/INV/I329821
F01303604CCD01	2/5/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X1964801404003459 6)	$ 64,181.95	/INV/YF68412-CH3//YF817-5PK LESS CHARGES
F01303604CC001	2/5/13	CAPIBARIBE INDUSTRIAL LTDA (X02664519000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULTICOLOR INC (D3290009478)	$ 10,886.56	/INV/12572//205
F0130360357A01	2/5/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,968.80	/INV/5007-00004734
F0130360355601	2/5/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 25,062.66	/RFB/PROPERTY RENTAL-ADDRESS: AVENUE DELFIM MOREIRA 1188-601- LEBLON-RIO DE JANEIRO
F0130360278E01	2/5/13	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY ORGANIZATION (D15390373)	$ 126,000.00	/INV/29376
F013036027B401	2/5/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 302,936.76	/INV/Y-6239// /RFB/REF.LOTE 12-112
F01303701D8901	2/6/13	MTRADING COMERCIO IMPORTACAO E (X00989172000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ELECTROLUX PROFESSIONAL INC (D30647083)	$ 7,466.40	/INV/012-2012// /RFB/PREPAYMENT NEW CASTLE, DE BRANCH
F01303701D8A01	2/6/13	MTRADING COMERCIO IMPORTACAO E (X00989172000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ELECTROLUX PROFESSIONAL INC (D30647083)	$ 5,986.80	/INV/029-2012// /RFB/PREPAYMENT NEW CASTLE, DE BRANCH
F01303702B8C01	2/6/13	BALIAN IMPORTACAO E COMERCIO LTDA (X07253950000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 21,093.71	/INV/PROFORM HW-F12012 0508B//HW-F120120508(PARTIAL) /RFB/PREPAYMENT LESS CHARGES
G1430371124101	2/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881 1)	$ 320.59	SEPA

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G1430371451401	2/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 179.75	SEPA
G1430371456101	2/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 179.75	SEPA
F0130380225301	2/7/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000 167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DASWOR SA (D36282433)	$ 85,583.06	/INV/Y-6235// /RFB/REF.LOTE 12-098
F013038030F701	2/7/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5243
F0130380224D01	2/7/13	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 48,000.00	/INV/201210477
F0130380225401	2/7/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000 198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 36,609.60	/INV/21-00007980 IMPORTER: FIRST S.A.
F013039024B101	2/8/13	NITRIFLEX DA AMAZONIA IND E (X04807608000 183)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DUPONT FOREIGN COLLECTIONS (D30639825)	$ 3,844.00	/INV/7611732625
F013039024B601	2/8/13	S/A ESTADO DE MINAS (X17247933000 180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 223,629.12	INV.NBR.1583545DRAWER:RESOL UTE FP CANADA INCATTN TRADE SERVICES
F013039024B901	2/8/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000 105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 2,334.23	/INV/02408024//36195//024042 90 DELAWARE BRANCH
F01303902DDD01	2/8/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 111,924.83	
F01303902E1701	2/8/13	ECOMED COMERCIO DE PRODUTOS MEDICOS (X29992682000 148)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	FORTUNE MEDICAL INSTRUMENT (X5027768204)	$ 5,640.00	/INV/PI-5055-13 R1// /RFB /PREPAYMENT LESS CHARGES
LCT30390351500	2/8/13	GOOGLE, INC. ENHANCED RS (X0240048040)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 756.06	A=0014735X0000073466

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0130393086601	2/8/13	MARY E MIZERANY (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0130392069901	2/8/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 86.19	C3921035 . MEDICAL EXPENSES
S0630430F60001	2/12/13	ALPHA GLOBAL LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 3,635.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
F01304402AAE01	2/13/13	NISSIN AJINOMOTO ALIMENTOS LTDA (X60945169000146)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X800054238201036)	$ 97,003.50	/INV/YGH-001-13 LESS CHARGES
F01304402ABA01	2/13/13	FUNDACAO DE APOIO AO (X11735586000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DABIAN INT'L CORP. (D3200469127)	$ 62,950.00	/INV/20040665
F013044035F601	2/13/13	TRACOMAL MINERACAO S/A (X00450220000893)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRADING DIEM INC. DBA STONE DIEM (D203683438)	$ 761.68	/RFB/REF.PAYMENT AGENT`S COMM AS PER INV.NBR.009209
F01304505CB101	2/14/13	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LDC URUGUAY SA (D36823199)	$ 85,680.00	/INV/PROFORM 0011-2013// /RFB /PREPAYMENT
F01304605F1901	2/15/13	NOVA LIVRARIA LEONARDO DA VINCI (X42154922000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA INC DEPOSIT (D30646814)	$ 805.31	/INV/40580645
F0130460398C01	2/15/13	ALPHA CENTAURUS COML IMPORT EXPORT (X01763654000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP S.R.L. (X13-722781-09)	$ 33,394.00	/INV/001-13// /RFB/PREPAYMENT
F0130460275B01	2/15/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 33,618.85	
F0130460276601	2/15/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 6,998.07	

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G1430463600301	2/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 60.45	AOW 214059728 FEB 13 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
F0130500492F01	2/19/13	DFX TRANSPORTE INTERNACIONAL LTDA (X00626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 2,245.00	/INV/28220101
F01305005F4101	2/19/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA11010412285601)	$ 157,795.78	/INV/YF811BR1I//YF782JN6//YF782AX8 //YF827H6L//YF793KJ7Z LESS CHARGES
G0130505252601	2/19/13	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 1,500,000.00	CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70
G0130505057201	2/19/13	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 6,790,000.00	ENGUIA POWER LTDA CNPJ 04.604.025/0001-55
F01305102C0801	2/20/13	WARTSILA BRASIL LTDA (X361766000000152)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	FED CHIPS HOLDOVER (D36125657)	PNC BANK NATIONAL ASSOCIATION (F043000096)	WARTSILA NORTH AMERICA INC (D40575722)	$ 100.00	/INV/WITHOUT NBR DTD 121207
F013051037A001	2/20/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 167,013.12	
F0130510380901	2/20/13	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,140.50	/INV/5007-00004792
F0130510381B01	2/20/13	ENGUIA GEN CE LTDA (X047356290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	JME TECHNOLOGIES INC (D0800936047)	$ 14,988.00	/INV/56061// /RFB/PREPAYMENT
G0130512205301	2/20/13	ABNER V HERNANDEZ (X001219673415)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	BLANCA ESTELA VASQUEZ HERNANDEZ (X4220003489)	$ 4,240.00	TEL 49188098 LESS CHARGES /ACC/BANCO RURALMONJAS
F0130520644701	2/21/13	LUIZ FILIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X800010 1768)	$ 6,271.50	/INV/WITHOUT NBR DTD 130219// /RFB /PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01305204D0801	2/21/13	BRASPEL COMERCIO LTDA (X60279250000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	XIAO HUI TRADING DE DEVELOPMENT LTD (X103 001 517 010 005 390)	$ 17,565.25	/INV/PROFORM V130111// /RFB /PREPAYMENT LESS CHARGES GDBKCN22JM1
F01305204D0E01	2/21/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SOLYMAR LIMITADA (D9960105046)	$ 18,400.00	/INV/336
F01305304ACC01	2/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 4,853.21	/INV/000000808//AND SEVERAL INVOICES// /RFB/OUR`S REF.111492491//494 LESS CHARGES
F01305304ACD01	2/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 160,589.11	/INV/010000717//AND SEVERAL INVOICES// /RFB/REF`S:111492568/ /111496411//41 3//414//111499049
F01305304ACF01	2/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	UNIWORLD LOGISTICS (MALASYA) SDN (X0181485019)	$ 470.26	LESS CHARGES
F01305304AE701	2/22/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 53,800.00	/INV/6217 IMPORTER.:FIRST S.A.
F01305304AE901	2/22/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 200,000.00	/INV/Y-6240// /RFB/REF.LOTE 12-096
F01305304AEC01	2/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 53,164.96	/INV/010000717
F01305304C7B01	2/22/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 109,806.52	
S06305310A4601	2/22/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 494.85	PEN 694361Y LESS CHARGES
F01305603F9E01	2/25/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 123,627.38	/INV/Y-6240// /RFB/REF.LOTE 12-096

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01305606F3201	2/25/13	LUIZ FILIPE COMERCIO DE AQUARIOS (X05097437000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	PT.ANEKA TIRTA SURYA (X800010 1768)	$ 6,601.22	/INV/WITHOUT NBR DTD 130221// /RFB /PREPAYMENT LESS CHARGES
F01305606A6C01	2/25/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 3,352.95	/INV/I332045 FT LAUDARDALE, FL BRANCH
F01305604C5901	2/25/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 19,318.84	/INV/OESHB12120207C//12120025A// OESHB13010048C//OTYD13010002B//OEXM12120070F//OESHB13010225C//OTYD13010012A//13010006A//OEQJDL12120021F
F013057038FE01	2/26/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000 00921)	$ 4,674.00	/INV/YF12101
F0130570390D01	2/26/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 24,804.00	/INV/5013-00001122
F0130570393001	2/26/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,968.80	/INV/5007-00004756
F0130570387601	2/26/13	COOPERATIVA DOS AGRICULTORES DA (X53311361000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ORIENTE TRIANGLE (D9993893026)	$ 31,995.20	/INV/BR12S421
F0130570386701	2/26/13	SS COM DE COSMETICOS PROD DE (X07278350000163)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ZACARIAS Y FERNANDEZ (D9983169843)	$ 823.00	/INV/001-002-0006832
F0130580601301	2/27/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 67,618.81	
F0130580600E01	2/27/13	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 250.00	/INV/1014056
F0130590685601	2/28/13	MYPLACE INDUSTRIA E COMERCIO DO (X09556355000136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907516)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	GUANGZHOU ARTS AND CRAFTS IMP. AND (X101001514010002183)	$ 1,665.00	/INV/PROFORM.:2013X010303008// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0130590832101	2/28/13	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	FED CHIPS HOLDOVER (D36125657)	FED CHIPS HOLDOVER (D36125657)	$ 10,404.00	/INV/DEL-VAL1301// /RFB/PREPAYMENT
E2230590081100	2/28/13	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	FED CHIPS HOLDOVER (D36125657)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL (X690101547400 09822)	$ 10,404.00	/INV/DEL-VAL1301// /RFB/PREPAYMENT
F013060052CD01	3/1/13	PORTO DE MAR COM.DE GENEROS (X02895077000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	$ 104,239.20	LESS CHARGES
F013060052D301	3/1/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 936.54	/INV/10396
F0130600770C01	3/1/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FUTUREX, INC. (D4971747762)	$ 7,686.00	/INV/PR20037 REVA PUC RIO// /RFB /PREPAYMENT//REF.F.TRADE 13-006
F013063030A101	3/4/13	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 7,000.00	MY MOTHER LESS CHARGES
F0130630418E01	3/4/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 285,955.51	/INV/Y-6260// /RFB/REF.LOTE 12-097B
F0130640378001	3/5/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 25,062.66	/RFB/PROPERTY RENTAL - AV. DELFIM MOREIRA 1188-601
F0130640375E01	3/5/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 381,706.35	
C0030643169601	3/5/13	A.PELUCIO COMERCIO E EXPORTACAO (X1701197400173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 915.61	/INV/4076-13 /RFB/AGENT'S COMMISSION //ROC.111735601 LESS CHARGES
F01306503DD601	3/6/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907596)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ANATOMAGE INC (D201789112)	$ 60,515.00	/INV/CC7870// /RFB/PREPAYMENT//REF .HZ PAG.234

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01306504AB201	3/6/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 7,590.00	/INV/OTYD12120020A
F01306503DE101	3/6/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,308.50	/INV/10395
F01306503DD101	3/6/13	INDUSTRIA NACIONAL DE TECIDOS (X33498007000134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	D.N.H. SPINNERS PVT. LTD. (X0102261040176)	$ 3,254.63	/INV/PRO-000418// /RFB/PREPAYMENT LESS CHARGES
F01306503DD001	3/6/13	INDUSTRIA NACIONAL DE TECIDOS (X33498007000134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	D.N.H. SPINNERS PVT. LTD. (X0102261040176)	$ 3,295.88	/INV/PRO-000416// /RFB/PREPAYMENT LESS CHARGES
F01306503DCE01	3/6/13	INDUSTRIA NACIONAL DE TECIDOS (X33498007000134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	D.N.H. SPINNERS PVT. LTD. (X0102261040176)	$ 3,378.38	/INV/PROFORM:PRO-000417-2013// /RFB/PREPAYMENT LESS CHARGES
F01306504AA301	3/6/13	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	INDEPENDENT COMMODITY INFO SVC INC (D40713531)	$ 14,670.00	/INV/DSINV00046979-1
G1430652353401	3/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881)	$ 297.69	SEPA
G1430650765601	3/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881)	$ 166.91	SEPA
G1430650766301	3/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR462004101012021506OB0334)	$ 166.91	SEPA
F0130660431A01	3/7/13	DIVAS DE TERESOPOLIS CONFECCAO E (X06655830000567)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF CHINA HEAD OFFICE (D36004441)	BANK OF CHINA (SBKCHCNBJ92D)	SHAOXING IVAN TEXTILE AND (X3701 5837 0632)	$ 6,285.00	/INV/IV-MY003// /RFB/PREPAYMENT LESS CHARGES
F0130660443501	3/7/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000 00921)	$ 22,650.00	/INV/YF 12089
F0130660444501	3/7/13	VML COMERCIAL IMPORTACAO E (X08937537000194)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	SHAOXING SUNWAY TOOLS AND HARDWARE (X1954511404003262)	$ 14,943.00	/INV/GFSJ12079R// /RFB/PREPAYMENT/ /REF.1501-13-VIX CUSTOMER:MELFI LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130670390F01	3/8/13	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,974.00	/INV/5013-00001157
S063067124A801	3/8/13	OPERGEL COMERCIAL E INDUSTRIAL (X030839160000493)	BANCO CITIBANK SA - LIVRE (SCITIBRBRXXX)	()	BANCO CITIBANK SA - LIVRE (D36125649)	()	BANCO DO BRASIL S.A. (C0355)	X000791120111 (X000791120111)	ORLEANS E CASTRO SERVICOS LTDA (X06049718)	$ 1,704.50	/ROC/IMP.111752050 /RFB/RE COMMISSION AGENT PLS PAY BANCO RURAL S/A BRANCH 001, RIO DE JANEIRO R
F01307006B9001	3/11/13	SEXTANTE REPAROS NAVAIS LTDA (X315731400000182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	NINGBIAO BOLT AND NUTS (X11008933626801)	$ 37,929.82	/INV/OS-445-13// /RFB/PREPAYMENT LESS CHARGES
F0130700523F01	3/11/13	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNITARIAN UNIVERSALIST ASSOC (D1255220675)	$ 581.05	/RFB/REF.TR-2131
F01307004D1C01	3/11/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMPANIA DE GALLETAS NOEL S.A. (D36221884)	$ 34,528.80	/INV/21-00008084// /RFB/ROC. :111846969//111889798
F01307004D1E01	3/11/13	ESTALEIRO MAUA PETRO-UM S/A (X087188860000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MMC INTERNATIONAL CORP (D057063752)	$ 1,250.00	/INV/PROFORM WITHOUT NBR DTD 130123// /RFB/PREPAYMENT//REQUEST OF PAYMENT.:91521//REF.:M-204
F0130700521201	3/11/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 175,469.45	
F0130700529701	3/11/13	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,974.00	/INV/5002-00005479
F0130700538E01	3/11/13	BARLEY MALTING IMPORTADORA LTDA (X091931690000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BSI S.A. (D10938561)	GRENNTAG INVESTMENT LLP. (X0109224AA)	$10,173,240.00	/INV/009-12 LESS CHARGES
F0130700526601	3/11/13	JORGE ZAHAR EDITOR LTDA (X289978720000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HACHETTE BOOK GROUP USA (D30659498)	$ 6,210.11	/RFB/REF.:TR-2138
G0130702665901	3/11/13	MARY E MIZERANY (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130710558B01	3/12/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X076356600000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 34,200.00	/INV/6226
F013071055C301	3/12/13	BOMA COMERCIO LTDA (X051676420000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	YINZHOU BANK (D36207476)	NINGBO EVERGRAND IMP.AND EXP.CO.LTD (X81011614301044449)	$ 11,245.00	/INV/CEO20130123// /RFB/PREPAYMENT//REF.BOMA2012001
F0130710562401	3/12/13	MHM DIST.DE ALIMENTOS LTDA. (X074270950000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,454.40	/INV/5007-00004929
F0130710558001	3/12/13	PORTO DE MAR COM.DE GENEROS (X028950770000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	$ 104,773.76	LESS CHARGES INV.NBR.SAMEFICO-DYF-004-005LESS U SD 2.138,24 AGENT`SCOMMISSION DRAW ER:SAIGON-MEKONGFISHERY CO. LTD (S AMEFICO)
F01307204F1D01	3/13/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 112,742.73	
F0130720468001	3/13/13	ELETRO FORMA LTDA (X423155490000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X7881 0944 5883)	$ 355.00	/INV/PROFORM 130331
G0130723664001	3/13/13	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,350.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL LTDA INVOICE 18/2011 P
F013073046F001	3/14/13	PORT TRADE LTDA (X027290720000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	FED CHIPS HOLDOVER (D36125657)	$ 17,145.00	/INV/OESHB12120622F//OTYD12120008B//OECONB1301015F//OECONB13010150F// OEXM13010068D
F01307306A4701	3/14/13	LUIZ FILIPE COMERCIO DE AQUARIOS (X050974370000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV. CAHAYA BARU (X8000048411)	$ 5,420.00	/INV/WITHOUT NBR AND DATE LESS CHARGES
E2230730035400	3/14/13	PORT TRADE LTDA (X027290720000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	FED CHIPS HOLDOVER (D36125657)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 17,145.00	/INV/OESHB12120622F//OTYD12120008B//OECONB1301015F//OECONB13010150F// OEXM13010068D
F01307404C8C01	3/15/13	REAL COMERCIAL LTDA (X027806400001401)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINEDOS EMILIANA SA (D36174459)	$ 38,900.00	/INV/031991 IMPORTER.:RAZACINTERNATIONAL TRADE LTDA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0130740566201	3/15/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 157,380.95	
G1430742732501	3/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.45	AOW 214059728 MRT 13 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0130740085201	3/15/13	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 12,100.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL LTDA INV 18/2011 01/2012
F013077046EE01	3/18/13	VETEC QUIMICA FINA LTDA (X29976032000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK OF INDIA,FOREIGN DEPT (D36001857)	TKM PHARMA (X862630100033084)	$ 32,480.00	/INV/PROFORM WITHOUT NUMBER DTD 130208// /RFB/PREPAYMENT LESS CHARGES BKIDINBBHMB
G0130774687601	3/18/13	ROGERDALE INTERNATIONAL (X004976013696)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 2,150,000.00	FOR CREDIT TO INFINITY INCORP. IMOBILIARIAS CNPJ 08.140.857/0001-09
G0130774689501	3/18/13	SOUTH AMERICA LOGISTICS (X004969198469)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 1,000,000.00	FOR ENGUIA POWER LTDA CNPJ 04.604.025/0001-55 INVESTMENT
F01307803E7B01	3/19/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 174,213.94	
F01307803EF701	3/19/13	CASA ANTUERPIA COMERCIO DE (X10875861000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 50,000.00	/INV/686
F013078066D501	3/19/13	CAPIBARIBE INDUSTRIAL LTDA (X02664519000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MULTICOLOR INC (D3290009478)	$ 5,000.00	/INV/12572
F01307905CE701	3/20/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 27,202.50	/INV/OESHB13010359I//OECONB13010149F//OEXM13010072C//OEXM13010070C//OEXM13010069C//OEXM13010067C//OTYD13010026A//OTYD13010021B
F01307904B1B01	3/20/13	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 52,761.88	/INV/117721-12 LESS USD 2.777,00 AGENT`S COMMISSION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01308003C8101	3/21/13	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 937.34	/INV/5252// /RFB/REF.QUARTERLY BILLING PERIOD FROM NOVEMBER 2012 THROUGH JUNUARY 2013
F01308003C8401	3/21/13	IMPORTADORA RIOJA LTDA (X33190265000159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMERCIAL PRONTOEXPORT LTDA (D36895918)	$ 42,378.00	/INV/002161
F01308003C8501	3/21/13	INDUSTRIA NACIONAL DE TECIDOS (X33498007000134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	D.N.H. SPINNERS PVT. LTD. (X0102261040176)	$ 3,254.63	/INV/PROFORM:PRO-000418-2013// /RFB/PREPAYMENT LESS CHARGES
F01308003C8601	3/21/13	INDUSTRIA NACIONAL DE TECIDOS (X33498007000134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	D.N.H. SPINNERS PVT. LTD. (X0102261040176)	$ 3,295.88	/INV/PROFORM:PRO-000416-2013// /RFB/PREPAYMENT LESS CHARGES
F01308003C9201	3/21/13	SUPERMERCADOS ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BARON PHILIPPE DE ROTHSCHILD MAIPO (D36894333)	$ 39,150.00	/INV/201210526
F01308003C9301	3/21/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X07635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 63,300.00	/INV/6228// /RFB/IMPORTER:FIRST S/A
F01308003C9401	3/21/13	INDUSTRIA NACIONAL DE TECIDOS (X33498007000134)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	D.N.H. SPINNERS PVT. LTD. (X0102261040176)	$ 3,378.38	/INV/PROFORM:000417-2013// /RFB /PREPAYMENT LESS CHARGES
F01308003D2601	3/21/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 186,784.83	
F0130800564C01	3/21/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA11010412285601)	$ 191,164.04	/INV/YF897-3MW//YF890-5RSJ//YF907- 3WNC//YF961-7JZ//YF955-2SNH LESS CHARGES
D0430800789501	3/21/13	DIVERSEY COLOMBIA LTDA (D36794957)	()	()	DIVERSEY COLOMBIA LTDA (D36794957)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (XX)	TRON SOLUCOES TECNOLOGICAS LTDA (X1029075916)	$ 8,668.00	
F0130810466301	3/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	ITOCHU LOGISTICS CORP (X0208586)	$ 219.98	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0130810467A01	3/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X030946580000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 695.43	LESS CHARGES
S06308102A8F01	3/22/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907 65)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 492.05	PEN 694361Y LESS CHARGES
S063081193B101	3/22/13	INTERTUG INVESTMENT HOLDING S.A. (X801100001 76)	BANCOLOMBIA PANAMA S.A. (SCOLOPAPAXXX)	()	BANCOLOMBIA PANAMA S.A. (D360091 62)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA NO. 453 (X102907591 6)	SENIOR NAVEGACAO LTDA (X060053243)	$ 5,800,000.00	CAPITALIZACION ON BEHALF OF DEEP BLUE ASSET CORP
F0130840767401	3/25/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 18,900.00	/INV/PI EQUILAB N.35B-13// /RFB /PREPAYMENT WOODSIDE, NY BRANCH
F013084044E801	3/25/13	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 1,106.86	
F0130840450001	3/25/13	UNITED PRIME SA BRASIL COMERCIO (X083047250000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	ZHEJIANG BOYANG IMPORT AND EXPORT (XOSA110124233 12601)	$ 15,703.27	/INV/BY1301009 LESS CHARGES
F0130840462A01	3/25/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 155,161.34	
F0130840743701	3/25/13	PRISCILA FILIPE COMERCIO DE (X126063020000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	TAIE WEIE ENTERPRISE CO.,LTD (X90767357)	$ 17,451.46	/INV/TW13-0388// /RFB/PREPAYMENT LESS CHARGES
F013084044E701	3/25/13	DFX TRANSPORTE INTERNACIONAL LTDA (X006268770000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 15,542.74	
F0130840743601	3/25/13	PRISCILA FILIPE COMERCIO DE (X126063020000197)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK TAIWAN LIMITED (D10939679)	TAIE WEIE ENTERPRISE CO.,LTD (X90767357)	$ 8,630.03	/INV/TW12-5506 LESS CHARGES
F013085071BD01	3/26/13	LN BENEFICIAMENTO COM IMP E EXP (X083450150000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRORICE SOCIEDAD ANONIMA (X7609822)	$ 124,800.00	/INV/001-002-0000252 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01308503E2E01	3/26/13	GEFCO LOGISTICA DO BRASIL LTDA (X03094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 106,460.21	/INV/012413255//010000725//AND SEVERAL INVOICES// /RFB/ROC`S 112229685//86//88//90// 112235831
F01308503E2F01	3/26/13	UNITED PRIME SA BRASIL COMERCIO (X08304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA11010412285601)	$ 8,500.00	/INV/YF955 LESS CHARGES
F0130850415F01	3/26/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 21,790.57	/RFB/PROPERTY RENTAL-AVENUE DELFIM MOREIRA 1188-601-LEBLON-RIO DE JANEIRO
F01308607A0801	3/27/13	LN BENEFICIAMENTO COM IMP E EXP (X08345015000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	ARROSUR S.R.L. (X01-11-7038427)	$ 126,100.00	/INV/001-002-0000345 LESS CHARGES
F01308604BD601	3/27/13	NEXT IND.IMPORTACAO E DIST DE ELE (X09125789000181)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	SHENZHEN FOLKSAFE TECHNOLOGY (X10210 15120 100000 90)	$ 16,800.00	/INV/PROFORM AA056-003// /RFB /PREPAYMENT LESS CHARGES
F01308604B9B01	3/27/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 162,492.90	
F013086021F801	3/27/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,500,000.00	
F0130860220B01	3/27/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,000,000.00	
F0130870753A01	3/28/13	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BIOTECHNOLOGY INDUSTRY ORGANIZATION (D15390373)	$ 84,605.00	/INV/4000179753
F0130870753B01	3/28/13	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 11,000.00	/INV/PROFORM Q472405// /RFB /PREPAYMENT FORT LAUDARDALE,FL BRANCH
F01308707BED01	3/28/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 78,502.68	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0130872961201	3/28/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 862.50	C4062994 . MEDICAL EXPENSES
F0130910617D01	4/1/13	QUADRAC TELECOMUNICACOES E (X07698978000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK SINOPAC (D36115045)	FULLWAY COMMUNICATIONS LIMITED (X020-008-0023055-5)	$ 76,055.00	/INV/PROFORM WITHOUT NUMBER DTD 130322// /RFB/PREPAYMENT LESS CHARGES
F0130910613B01	4/1/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,655.24	
F0130920507B01	4/2/13	COSTAZZURRA IMPORTACAO E EXPORTACAO (X05728235000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TRIVENTO BODEGAS Y VINEDOS SA (D36835341)	$ 48,724.50	/INV/0048-00010185
F0130920507C01	4/2/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 934.34	/INV/I336102
G0130922033901	4/2/13	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 546.03	C4084525 . MEDICAL EXPENSES
F0130930506101	4/3/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	
F0130930506B01	4/3/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,040.00	/INV/5007-00005097
F0130930503A01	4/3/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 10,720.00	/INV/OEQJDL13010018D//OESHB13010557C//OESZGS13010698D//OESZGS13011267D
F0130930497201	4/3/13	S/A ESTADO DE MINAS (X17247933000180)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 54,416.09	/INV/123012-12 LESS USD 2.864,00 AGENT`S COMMISION
F0130930496401	4/3/13	PORT TRADE LTDA (X02729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AMERICAN MOVING SERVICES LTDA (D9117133166)	$ 170.00	/INV/53941301//54301301

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01309300A0B01	4/3/13	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO NY INTL (F026005092)	()	()	()	()	MARIA SILVA (D3196782204)	$ 2,500.00	
F013093050A701	4/3/13	NITRIFLEX S/A INDUSTRIA E COMERCIO (X42147496000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 11,539.97	/INV/58780807
F0130940625E01	4/4/13	PELKOTE INDUSTRIA E COMERCIO DE (X74362021000193)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORT DEVELOPMENT CANADA (D38636645)	$ 100,246.20	/INV/20080519UP-5305A
F0130940637901	4/4/13	MHM DIST.DE ALIMENTOS LTDA. (X07427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,009.44	/INV/5007-00005021
F0130940652A01	4/4/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 27,880.91	/RFB/PROPERTY RENTAL-AVENUE DELFIM MOREIRA 1188-601-LEBLON-RIO DE JANEIRO
G1430941849001	4/4/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881)	$ 297.69	SEPA
G1430941670001	4/4/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR462004101012021506 0B33342)	$ 166.91	SEPA
G0130940597401	4/4/13	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL SA (X1029075916)	$ 3,046.75	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL LTDA INV 01/2012 P
G1430941676201	4/4/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881)	$ 166.91	SEPA
F013095028E801	4/5/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 5,500,000.00	
F013095075CB01	4/5/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 451,059.36	
F0130950728D01	4/5/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 17,271.53	/INV/2419831/2412219/2412777/2426564/2416181/36167 DELAWARE BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F013095027AD01	4/5/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907 5924)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,500,000.00	
F0130950728101	4/5/13	SUPERMERCADOS ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,367.00	/INV/10402
F0130950728C01	4/5/13	FRANZEN IMPORTACAO EXPORTACAO E (X02004496000 105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 27,878.93	/INV/02431090//36362//024186 02 DELAWARE BRANCH
C0030954058401	4/5/13	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	BANCO CITIBANK SA - LIVRE (D36125649)	BANCO CITIBANK SA (N)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B ASSOCIATED B BEN PLEASE PAY THRU YOUR CITIUS33CITIBANK NEW YORK //BN F CONT INDUSTRIAS, SAO JOSE //DOS COM POS / //BNF INDUSTRIAS, SAO JO SE DOS COMP LESS FEE
F0130980277E01	4/8/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907 5924)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,000,000.00	
F01309803C9601	4/8/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X102907 5924)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,500,000.00	
F0130980772001	4/8/13	LN BENEFICIAMENT O COM IMP E EXP LTD (X83450150001 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	BANCO REGIONAL SAECA (D36016805)	RAYO S.A. (X20117437484)	$ 122,200.00	/INV/001-002-0000162 LESS CHARGES
G0130982315001	4/8/13	MARY E MIZERANY (X00001889435 6)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F0130990595801	4/9/13	PREMIUM IMPORTACAO EXPORTACAO E COM (X29984920001 81)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 44,508.30	/INV/01951
F013099058FC01	4/9/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907 5916)	PNC BANK NATIONAL ASSOCIATI ON (F043000 096)	()	()	()	AUTODESK, INC. (D40571369)	$ 214,829.56	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F013099058FF01	4/9/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 468.27	/INV/10401 MIAMI, FL BRANCH ABA266086554
F0131000604401	4/10/13	PONTIFICIA UNIVERSIDADE CATOLICA - (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EQUILAB,INC. (D95619024)	$ 70,000.00	/INV/PI EQUILAB N.50-13// /RFB /PREPAYMENT WOODSIDE, NY BRANCH
F0131000420701	4/10/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,000,000.00	
F0131000420801	4/10/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A (SRUBAPTPF)	BANCO RURAL EUROPA S A (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 8,500,000.00	
F0131010670D01	4/11/13	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 840.36	/INV/5262
F01310106A4901	4/11/13	REAL COMERCIAL LTDA (X27806400014 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 168,940.25	/INV/57966//58904//57967 IMPORTER.:RAZACINTERNATIONAL TRADE LTDA
C0031015232201	4/11/13	FRANZEN IMPORTACAO EXPORTACAO E COM (X20044960001 05)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 2,514.63	/INV/02419459//2434317//2436 500// 37236
S0631010BE5D01	4/11/13	HISOFT SERVICES(BEIJ ING)LTD (X86678059153 2001)	SCITIUS33XXX (SCITIUS33XXX)	CHINA MERCHANTS BANK (SCMBCCNB S201)	CHINA MERCHANTS BANK (D3615338 3)	()	BANCO DO BRASIL S.A. (C0355)	SBRASPTPL (SBRASPTPL)	MARIA APARECIDA DA SILVA (X10111)	$ 2,000.00	COMPUTER SERVICE FEE LESS CHARGES AGENCY:0763IBAN PT50002200010000010111
F013102068A301	4/12/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	CNRBINBB (D36053796)	$ 21,905.00	MANDVI BRANCH
F01310206B8F01	4/12/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 33,968.80	/INV/5007-00005077
F01310505B3D01	4/15/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK TOWER 40/F CITIBANK PLAZA (D40587942)	$ 33,542.25	

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G1431051963101	4/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.45	AOW 214059728 APR 13 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
G0131051024901	4/15/13	EDGAR GUERRA (X009974312214)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	AURA YOLANDA GUERRA JORDAN (X4637009844)	$ 6,300.00	BANCO 637 LESS CHARGES /ACC/BANCO RURALBARRIO EL CENTRO, SAN JUAN ERMITACHIQUIMULA
C0031056066201	4/15/13	COLECAO IND COM INF TELECOM E ELETR (X604313000019 8)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	LOGITECH LATIN AMERICA INC (D30881283)	$ 199,908.60	/INV/4000267
S06310505F5C01	4/15/13	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGSGXXX)	CITIBANK N.A (D1099158 1)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 601,124.06	INV 001/13 (WS381-80-0380) ML1 LESS CHARGES 1029075916
F01310604A3B01	4/16/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 304,072.63	
F01310604A6501	4/16/13	SUPER MERCADO ZONA SUL S/A (X333812860000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 27,600.00	/INV/6256
F01310604AA701	4/16/13	SUPER MERCADO ZONA SUL S/A (X333812860000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 132,024.96	/INV/10405// /RFB/PREPAYMENT
F013106048BD01	4/16/13	IMPORTADORA RIOJA LTDA (X331902650000 159)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	COMERCIAL PRONTOEXPORT LTDA (D36895918)	$ 42,654.00	/INV/002227
F01310706B8C01	4/17/13	LN BENEFICIAMENTO COM IMP E EXP (X834501500001 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	BANCO REGIONAL SAECA (D36016805)	ALBERTO GILES AGRO-EXPORTADORA CISA (X20117053473)	$ 122,980.00	/INV/001-001 0036753 LESS CHARGES
F0131080514201	4/18/13	SEXTANTE REPAROS NAVAIS LTDA (X315731400000 182)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	NINGBIAO BOLTS AND NUTS (X110089336268 01)	$ 247,765.32	/INV/NB15-004-5// /RFB/PREPAYMENT LESS CHARGES
F013108054E801	4/18/13	M H M DIST DE ALIMENTOS LTDA (X742709500017 3)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATION (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,974.00	/INV/5002-00005933

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● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01310904C8801	4/19/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 302,901.94	
F0131120220901	4/22/13	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BANCO SANTANDER (CHILE) (D36071716)	BANCO SANTANDER CHILE (N)	$ 65.00	CHG OUR MT191 - 20130419-000025833 SNDR REF: 882612577199 FEE REASON: CHARGES OUR
F01311204F5501	4/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SUMITOMO MITSUI BANKING CORP (D36023837)	SUMITOMO MITSUI BANKING CORPORATION (SSMBCJPJT)	ITOCHU LOGISTICS CORP (X0208586)	$ 1,486.78	
F01311204F5601	4/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 24.32	
F01311204F5801	4/22/13	DIVAS DE TERESOPOLIS CONFECCAO E (X6655830000567)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	BANK OF CHINA HEAD OFFICE (D36004441)	BANK OF CHINA (SBKCHCNBJ92D)	SHAOXING IVAN TEXTILE AND GARMENT (X370158370632)	$ 16,439.83	/INV/T780// /RFB/PREPAYMENT LESS CHARGES
F0131120550701	4/22/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO DE BOGOTA (D10922754)	SENCARGA S.A. (X165312075)	$ 848.40	/INV/000137475 LESS CHARGES
G0131124057501	4/22/13	MULTICOLOR, INC (X003290009478)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A. (X1029075916)	$ 11,300.00	FOR FURTHER CREDIT OF CAPIBARIBE INDUSTRIAL LTDA INV 01/2012
C0031126073701	4/22/13	CASA ANTUERPIA COMERCIO DE (X108758610000177)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 100,000.00	/INV/686
F013113036E101	4/23/13	MARCOS ANDRE ALVES DIAS EPP (X5863459000132)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO AGROMERCANTIL DE GUATEMALA SA (D10928718)	BUREAU VERITAS CONSUMER PRODUCTS (X58-0900082-7)	$ 575.00	/INV/77131075000 LESS CHARGES
F013114056A701	4/24/13	PORT TRADE LTDA (X2729072000108)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 18,850.00	/INV/OTYD13020002A//OTYD13020001B//OTYD13010028B
S0631140275E01	4/24/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907665)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 479.57	PEN 694361Y LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01311504E2701	4/25/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH342)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000000921)	$ 4,674.00	/INV/YF12127
F01311506DF701	4/25/13	ESTALEIRO MAUA PETRO UM S/A (X8718886000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MMC INTERNATIONAL CORP (D057063752)	$ 3,281.43	/INV/1004072// /RFB/PREPAYMENT/ /REQUEST OF PAYMENT 92934
F01311504A0101	4/25/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 157,810.65	/INV/012413497//010000728//AND SEVERAL INVOICES// /RFB/ROCS .112980814//820//821// 822/ /112983957
F013116051AE01	4/26/13	MILAS IMPORTACAO E EXPORTACAO LTDA (X33749722000100)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SITARAM SARAF (X0396201000968)	$ 102,500.00	/INV/PROFORM NBR. SS-MI-6-2013-14///RFB/PREPAYMENT LESS CHARGES
F013116055A301	4/26/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 415,067.28	
F013116055C401	4/26/13	DFV PARTICIPACOES SA (X35759208000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CBC AMMO LLC (D4973924136)	$ 306,121.99	/RFB/INTEREST UNDER RDE IA062568
F013116055CC01	4/26/13	DFV PARTICIPACOES SA (X35759208000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CBC AMMO LLC (D4973924136)	$ 679,585.26	/RFB/PRINCIPAL UNDER RDE IA062568
F0131160718A01	4/26/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	$ 718.79	
F01311904FDC01	4/29/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 495,576.00	
F01311904FE301	4/29/13	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5263
F0131190502701	4/29/13	VALLE PRODUTOS DE ARAME LTDA (X57014789000157)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL (X690101547400 09822)	$ 24,276.00	/INV/DEL-VAL13047// /RFB/PREPAYMENT

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F013120070D301	4/30/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	THE CANADIAN BRANCH OF CITIBANK NA (D36200637)	TOLL GLOBAL FORWARDING(CANADA)LTD (X2017151018)	$ 6,984.88	
F013120070D401	4/30/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 11,079.67	
F013120070B301	4/30/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 100,974.27	
F013120070D101	4/30/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TGF USA INC MOA (D30886746)	$ 5,722.09	
F013120070C901	4/30/13	DERVELLE IMPORTACAO E EXPORTACAO (X31049034000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (SPCBCCNBJZJS)	SHAOXING COUNTY ZHONGZHE TEXTILE (X33014038400220505470)	$ 31,555.53	/INV/ZF121213// /RFB/PREPAYMENT
F013120070D201	4/30/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	THE CANADIAN BRANCH OF CITIBANK NA (D36200637)	TOLL GLOBAL FORWARDING(CANADA)LTD (X2017151018)	$ 804.38	
G0131202961001	4/30/13	RAYVERA LLC (X004974936016)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S/A (X1029075916)	$ 1,964,680.22	FOR ARBI RIO INCORP. IMOB.LTDA CNPJ 28.280.576/0001-79
C0031206533801	4/30/13	COMAF INDUSTRIA AERONAUTICA LTDA (X297466250000189)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 11,000.00	/INV/Q472405// /RFB/PREPAYMENT
S0631200CD1601	4/30/13	SCITIUS33XXX (SCITIUS33XXX)	SCITIUS33XXX (SCITIUS33XXX)	FIRST INTERNATIONAL BANK OF ISRAEL (D109627516)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	SRUBABRRB (SRUBABRRB)	$ 2,895.57	CUSTOMER REF:5279 11.12-3.13 INVOICES LESS CHARGES
F01312206EE401	5/2/13	UNITED PRIME SA BRASIL COMERCIO (X830472500018 5)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X19648014040034596)	$ 65,854.97	/INV/YF67154-CH3//YF2698 LESS CHARGES
F01312206EE501	5/2/13	VETEC QUIMICA FINA LTDA (X299760320000109)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	HENI EXPORTS (X0037528118)	$ 15,175.00	/INV/PROFORM WITHOUT NUMBER DTD 130426// /RFB/PREPAYMENT LESS CHARGES

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F01312204EEC01	5/2/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 468.27	/INV/10407
C0031225111601	5/2/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 439.89	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4115/13 LESS CHARGES
F01312304B8501	5/3/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 400,000.00	
F01312306FED01	5/3/13	DFV PARTICIPACOES SA (X35759208000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CBC AMMO LLC (D4973924136)	$ 858,394.51	/RFB/RDE.IA062568// REF.:113139128//113203891
F013123047AA01	5/3/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X7635660000198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 44,100.00	/INV/6227
F0131230479A01	5/3/13	FLEXFOR DO BRASIL INDUSTRIA DE (X7187100000118)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KEENTOP INTL GROUP (HK) LTD. (X390-405298-883)	$ 4,775.00	/INV/FIT2322LOTFK046-FKT044B LESS CHARGES
F0131260433901	5/6/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 28,116.13	/RFB/PROPERTY RENTAL AV DELFIM MOREIRA 1188-601-LEBLON
F0131260432101	5/6/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	
G1431260739701	5/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006920000172098811)	$ 297.69	SEPA
G1431261738701	5/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR4620041010120215060B03342)	$ 166.91	SEPA
G1431262000001	5/6/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006920000172098811)	$ 166.91	SEPA

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C0031264629601	5/6/13	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATE D BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 105,000.00	BNY CUST RRN - O/B ASSOCIATED B /REC /ACC//ACC/PLEASE PAY THRUYOUR /ACC/PLEASE PAYTHRU/CITIUS 33 //CI TIBANKNEW YORK NY //BNF CONT INDUSTRIAS SAO JOSE DOS //C OMPOS PLEASE PAY IN FULL
F0131270422401	5/7/13	SUPER MERCADO ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 25,050.00	/INV/2131
F0131270424001	5/7/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,009.44	/INV/5007-00005021
F0131270424901	5/7/13	PENTAGONO INDUSTRIAL EXPORTADORA (X23886799000 160)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	NIB INTERNATIONA L BANK S.C. (D36152866)	BM GEMSTONES EXPORTER (X1639)	$ 1,620.00	/INV/BM002-4-13// /RFB/PREPAYMENT LESS CHARGES
F0131270425001	5/7/13	R E D INTERNATIONAL IMPORTADORA E (X51682800010 5)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	YPF SA (D36967002)	$ 56,250.00	/INV/2005-00003608
F0131280492A01	5/8/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 300,233.44	
F013128063D301	5/8/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,963.75	/INV/I336721
LCT31280324600	5/8/13	GOOGLE, INC. ENHANCED RS (X0240048040)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 5,874.86	A=0014735X0000073466
C0031285428501	5/8/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000 173)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,436.76	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4111-13 LESS CHARGES
F013129043BE01	5/9/13	KHAMEL REPRESENTACOE S IMPORTACAO E (X49337108000 163)	BANCO RURAL S.A.- BH - H.O. (X0007911201 11)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	()	RAJENDRA PATEL (D9844023052)	$ 126,826.50	/INV/JAO-148-13 LESS USD 2.588,30, AGENT'S COMMISSION

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F01313005B5C01	5/10/13	JTC DISTRIBUIDORA LTDA (X76125790002 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANCO MONEX SA INS DE BCA MUILTIPLE (D36923384)	ACEITES SERRAVITA DE OCCIDENTE SA (X112180000016 961116)	$ 44,105.20	/INV/A-111
F01313005B6C01	5/10/13	PORT TRADE LTDA (X27290720001 08)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 30,492.17	/INV/OESHB13020171C//OESHB13 030101G//OTYD13030022B//OESH B13030102G// OESHB13030162D//OTYD13040003 A
F013130073CB01	5/10/13	UNITED PRIME SA BRASIL COMERCIO (X83047250001 85)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA110104122 85601)	$ 149,793.64	/INV/YF995//YF1032//YF1048// YF1065 LESS CHARGES
F01313005B4B01	5/10/13	PONTIFICIA UNIVERSIDADE CATOLICA (X33555921000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	PONTIFICIA UNIVERSIDAD CATOLICA (D36996989)	$ 900.00	/RFB/REF.COTA ANNUAL 2013 RUT:81698900-0
F0131330495B01	5/13/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 197,111.53	
F0131330495E01	5/13/13	PREFORMAX INDUSTRIA PLASTICA S/A (X18371970001 80)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AP MOLLER MAERSK AS BRAZIL (D30729927)	$ 220.00	/INV/5414214059
F0131330 49B701	5/13/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,974.00	/INV/5007-00005354
F01313305EE001	5/13/13	AV. IND. AERONAUTICA ACESSORIOS (X97399059000 136)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 9,574.26	/INV/I338454
F01313500F7001	5/15/13	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X26906300000 0)	BANCO DO BRASIL SA (F0660104 90)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJ O)	MARIA DA SILVA (X90700)	$ 2,000.00	MY MOTHER LESS CHARGES
F01313504DD901	5/15/13	PONTIFICIA UNIVERSIDADE CATOLICA (X33555921000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK EUROPE PLC ORGANIZACNI SLO (D36015095)	FINE SPOL, S.R.O. (XCZ9626000000 008900173210)	$ 1,380.00	/INV/PI 2013-05-0150
F01313504E0B01	5/15/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X76356600001 98)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 67,600.00	/INV/6254

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01313505A1301	5/15/13	ALPHA CENTAURUS COML IMPORT EXPORT (X1763654000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO CONTINENTAL SAECA (D36005954)	PLAYMET INDUSTRIA CORP. S.R.L. (X13-722781-09)	$ 61,584.00	/INV/001-002-000359
G1431351996101	5/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 105.59	AOW 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB .NL
S0631351611A01	5/15/13	ALPHA GLOBAL LOGISTICS,INC (X003407557762)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO RURAL S.A./BELO HORIZONTE BRA (N)	RG SAFE AGENCIAMENTO E TRANSPORTES (X1029075916)	$ 785.00	PURPOSE:FREIGHT.CHARGES DEDUCTED 15.00
F01313604E6101	5/16/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 25,050.00	/INV/2149
F01313605BEF01	5/16/13	BANCO RURAL SA (X1029075916)	PNC BANK PITTSBURGH (N)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	()	BANCO DO BRASIL-NOSTRO ACCOUNT (D36202632)	$ 24,005.15	RETURNING YOUR IMAD 0515B1Q8021C03364005151633FT03 DATED 20130515 PER BENE BANK REQ UNABLE TO APPLY. OUR CASE 0516 /15050125 S0631351F5A701
F01313604CF601	5/16/13	DIVAS DE TERESOPOLIS CONFECCAO E (X66558300000567)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	SUKI INDUSTRY AND TRADING (XOSA11010313582201)	$ 3,360.00	/INV/PROFORM NBR. J775R2// /RFB /PREPAYMENT LESS CHARGES
F01313604CF501	5/16/13	FRANZEN IMPORTACAO EXPORTACAO E (X2004496000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 16,095.72	/INV/2433861//242314//2436699// 2435409//2442003//2448781//2450189 //2442831//1451508//2455312// / 2458505
F01313604E5A01	5/16/13	BOMA COMERCIO LTDA. (X5167642000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	YINZHOU BANK (D36207476)	NINGBO EVERGRAND IMP.AND EXP.CO.LTD (X81011614301044449)	$ 3,341.10	/INV/CEO20130515// /RFB/PREPAYMENT LESS CHARGES
F013137040E801	5/17/13	BALIAN IMPORTACAO E COMERCIO LTDA (X7253950000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 6,468.69	/INV/PROFORM NBR. HW-F120121204// /RFB/PREPAYMENT LESS CHARGES
F013137040F501	5/17/13	BALIAN IMPORTACAO E COMERCIO LTDA (X7253950000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	JIANGSU SINSKI SONIK MOTOR (X136051788140003026)	$ 18,800.00	/INV/PROFORM NBR. HW.FI20121106 (PARTIAL)// /RFB/PREPAYMENT LESS CHARGES
F013137040F701	5/17/13	UNITED PRIME SA BRASIL COMERCIO (X8304725000185)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 34596)	$ 29,375.59	/INV/YF67418-CH4 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F013137048E401	5/17/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 153,331.39	
F013137040DB01	5/17/13	MUNDIVOX DO BRASIL LTDA (X35805100002 54)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	CHINA CONSTRUCTION BANK CORPORATION (D36117884)	CHINA CONSTRUCTION BANK CORPORATION (N)	RAISECOM TECHNOLOGY CO.LTD (X110705600110 14111700220000 040)	$ 1,500.00	/INV/RCGJ-INV-6125-130426
C0031372988101	5/17/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 726.53	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4117/13 LESS CHARGES
F0131400472C01	5/20/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CITIBANK CHINA CO LTD SHANGHAI (D36076824)	$ 40,144.00	LESS CHARGES
F0131400738901	5/20/13	NEXT INDUSTRIA IMPORTACAO E DIST DE (X91257890001 81)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	SHENZHEN FOLKSAFE TECHNOLOGY CO., (X102101512010 000090)	$ 20,000.00	/INV/PROFORM AA056-003// /RFB /PREPAYMENT LESS CHARGES
F01314004A5801	5/20/13	ALPHA CENTAURUS COML IMPORT EXPORT (X17636540001 30)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	ZHEJIANG LONG-TIME INDUSTRY CO., (XOSA110108986 20501)	$ 2,181.16	/INV/PROFORM NBR. LT-05042013// /RFB/PREPAYMENT LESS CHARGES
F01314004A4D01	5/20/13	NITRIFLEX S A INDUSTRIA E COMERCIO (X42147496000 170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	VERSALIS S P A (D40735028)	$ 4,518.75	/INV/PROFORM NBR.PO 0148-13// /RFB /PREPAYMENT
F0131400472D01	5/20/13	DIVAS DE TERESOPOLIS CONFECCAO E (X66558300005 67)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	KHADALAND GROUP CO., LIMITED (X228-531141-883)	$ 9,000.00	/INV/PROFORM NBR. PIKDL20130509// /RFB/PREPAYMENT LESS CHARGES
F01314004A3701	5/20/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 154,998.00	
C0031405034001	5/20/13	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000 189)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 11,000.00	/INV/PROFORM NBR. Q472405// /RFB/PREPAYMENT
F0131410446E01	5/21/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000 167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 119,000.00	/INV/Y-006280

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01314104B4C01	5/21/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 25,974.00	/INV/5002-00006424
F0131420631601	5/22/13	SULNORTE SERVICOS MARITIMOS LTDA (X14589261000 101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 33,480.83	/INV/NOTE.:283246//283247
F013142045A101	5/22/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000 167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DASWOR SA (D36282433)	$ 100,000.00	/INV/Y-006280
F0131420631501	5/22/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 18,915.28	/INV/I336220//I337197//I3378 27// I338195 FORT LAUDERDALE, FL BRANCH
F01314204D0601	5/22/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 159,822.13	
F0131430558501	5/23/13	SUPER MERCADO ZONA SUL S/A (X33381286000 151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 2,295.00	/INV/10501 MIAMI, FL BRANCH
F01314305CF101	5/23/13	ELETRO FORMA LTDA (X42315549000 115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 30.00	/INV/PROFORM NBR. 21118 COMPLEMENT PAYMENT AMOUNT USD 336,00 DTD 130523 TODAY
F0131430556401	5/23/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000 110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	IPCA LABORATORIES LIMITED (X0344132003)	$ 35,500.00	/INV/MUM-2012-13-3679 LESS CHARGES
F0131430553B01	5/23/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000 110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	AADIVIGHNESH CHEM PRIVATE LTD (X3923)	$ 5,875.00	/INV/ACPL-EXP-315-2012-2013 LESS CHARGES
F01314304DE501	5/23/13	BRASPEL COMERCIO LTDA (X60279250001 02)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	XIAO HUI TRADING DEVELOPMENT CO.LTD (X103 001 517 010 005 390)	$ 18,045.00	/INV/PROFORM M20130409VA// /RFB /PREPAYMENT LESS CHARGES GDBKCN22JM1

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01314304DCB01	5/23/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	GEFCO ARGENTINA S.A. (X0-822755-011)	$ 85,671.01	/INV/010000740//SEVERAL INVOICES// /RFB/ROC.:113687548//7555//7556// 7557//7558//LESS USD53.164,96 REFERINV.010000717 PAID IN DUPLICATE
F01314304DAA01	5/23/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 336.00	/INV/PROFORM NBR. 21118
S063143065EA01	5/23/13	HISOFT SERVICES(BEIJING)LTD (X866780591532001)	SCITIUS33XXX (SCITIUS33XXX)	CHINA MERCHANTS BANK (SCMBCCNBS201)	CHINA MERCHANTS BANK (D36153383)	()	BANCO DO BRASIL S.A. (C0355)	SBRASPTPL (SBRASPTPL)	MARIA APARECIDA DA SILVA (X10111)	$ 1,310.00	COMPUTER SERVICE LESS CHARGES PORTUGAL-AGENCY 0763IBAN PT50002200010000010111
F01314405DE401	5/24/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 104,000.00	/INV/Y-006280
F013144065E601	5/24/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 25,050.00	/INV/2150
F01314405DD801	5/24/13	PONTIFICIA UNIVERSIDADE CATOLICA (X33555921000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ANATOMAGE INC (D201789112)	$ 10,000.00	/INV/CC 8937
G0131443509701	5/24/13	GOOGLE INC (X404530001)	GOOGLE INC (SGCNPPFLHXXX)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO DO BRASIL S.A. (SBRASBRRJXXX)	SBRASBRRJSBO (SBRASBRRJSBO)	MARIA APARECIDA DA SILVA (X68594)	$ 102.44	1582-2 1 4333430063 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
C0031445477501	5/24/13	R E D INTERNATIONAL IMPORTADORA E (X516828000105)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	US BANK (D00168735)	U.S. BANK (SUSBKUS44IMT)	GRACO OHIO INC. (X104775116577)	$ 6,045.70	/INV/L115243-1
C0031445477401	5/24/13	R E D INTERNATIONAL IMPORTADORA E (X516828000105)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	US BANK (D00168735)	U.S. BANK (SUSBKUS44IMT)	GRACO OHIO INC (X104775116577)	$ 2,639.59	/INV/L115494-1//L114209-1
S0631440277D01	5/24/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D109907665)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 966.83	PEN 694361Y BONUS/694361Y LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01314806EBD01	5/28/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	HAPAG LLOYD AG (D30635453)	$ 3,655.00	/INV/28258324
F01314807BA101	5/28/13	EDITORA ANA CASSIA LTDA (X4816658000127)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 41,867.00	/INV/EAC-23702-13
F01314807B7801	5/28/13	R E D INTERNATIONAL IMPORTADORA E (X516828000105)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SAINT GOBAIN AMERICA SA DE CV (D36815471)	$ 28,137.20	/INV/44583
F01314807B6901	5/28/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 191,277.38	
F01314806EAE01	5/28/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 630.00	/INV/PROFORM 21126 LESS CHARGES
F01314806EB201	5/28/13	PONTIFICIA UNIVERSIDADE CATOLICA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	ANATOMAGE INC (D201789112)	$ 8,000.00	/INV/CC 9015
F01314806EAF01	5/28/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	FLEXTRONICS MANUFACTURING EUROPE BV (XGB14CITI1850 0812205181)	$ 254.55	/INV/P INV 2013-0021
F01314806EC001	5/28/13	PONTIFICIA UNIVERSIDADE CATOLICA (X335559210000170)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SUMITOMO ELECTRIC SEMICONDUCTOR (D30565221)	$ 49,200.00	/INV/PI IN050813-1// /RFB /PREPAYMENT CAROL STREAM, IL BRANCH
F01314806EBF01	5/28/13	GEFCO LOGISTICA DO BRASIL LTDA (X309465800010 06)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 3,850.49	/RFB/ROCS.113782045//113782048 LESS CHARGES
F0131490742201	5/29/13	UNITED PRIME SA BRASIL COMERCIO (X830472500018 5)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	YIWU FOB IMPORTS EXPORTS TRADE LTD (XOSA110104122 85601)	$ 39,511.59	/INV/YF729-41J LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0131490742D01	5/29/13	UNITED PRIME SA BRASIL COMERCIO (X830472500018 5)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ11 0)	YIWU FOREVER IMPORT AND EXPORT (X196480140400 3459 6)	$ 12,000.00	/INV/YF67263-CH3 LESS CHARGES
F013149059F201	5/29/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 77,265.59	
F01314904D6B01	5/29/13	LIBRA COMERCIAL E IMPORTADORA LTDA. (X45848470000 148)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 21,680.00	/INV/11322
F01314904D6901	5/29/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000 167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	DASWOR SA (D36282433)	$ 100,522.57	/INV/Y-006280
F0131510803A01	5/31/13	QUADRAC T. E INFORMATICA LTDA (X76989780001 18)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	BANK SINOPAC (D36115045)	FULLWAY COMMUNICATIONS LIMITED (X020-008-0023055-5)	$ 32,595.00	/INV/PROFORM.:QUAD032213// /RFB /PREPAYMENT LESS CHARGES
F013151080B701	5/31/13	ANTARES BRASIL IND. E COMERCIO DE (X53159770004 64)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	COPEFRUT S A (D36878333)	$ 62,160.00	/INV/62166
F013151079E601	5/31/13	BANCO RURAL S/A CAMBIO SP (X33124959000 198)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	CITIBANK, N.A. (MONTEVIDEO) (D10991629)	ESTUDIO POSADAS, POSADAS AND VECINO (X24687627)	$ 20,963.00	/INV/060301//060302//060303
S063151210F101	5/31/13	HAZIDA MOTORS LIMITED (X00017810567 41)	ACCESS BANK ZAMBIA LTD (SAZAMZMLUXXX)	()	ACCESS BANK ZAMBIA LTD (D3691060 4)	()	()	MASHREQBANK PSC NY (C0174)	BROOKLAND HOLDINGS INVESTMENT LTD (XAE5903300000 10548701175)	$ 510,000.00	/ INV/ 2013 PF453 DTD 15.03.2013 // ACC:0548701175 LESS CHARGES /SDVA/
F013154035AB01	6/3/13	CAPIBARIBE INDUSTRIAL LTDA (X26645190001 08)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	MULTICOLOR INC (D3290009478)	$ 1,300.00	/INV/12572
F0131540590001	6/3/13	R H DOS SANTOS COMERCIO VAREJISTA (X11125483000 177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	CITIBANK, HONGKONG (D10990845)	CITIBANK (HONG KONG) LIMITED (SCITIHKAX)	METRO BEST TRADING LIMITED (X688 23959)	$ 75,000.00	/INV/2013-766 LESS CHARGES
F0131550563101	6/4/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075 916)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	AUTODESK, INC. (D40571369)	$ 200,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F013155071DD01	6/4/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	()	DASWOR SA (D36282433)	$ 250,000.00	/INV/Y-6289
F0131560584901	6/5/13	REAL COMERCIAL LTDA (X27806400014 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	()	VINA SAN PEDRO TARAPACA SA (D36194628)	$ 79,380.00	/INV/57981//57979
F01315604E8601	6/5/13	REAL COMERCIAL LTDA (X27806400014 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	()	ODFJELL VINEYARDS SA (D36894464)	$ 111,823.00	/INV/001801
G1431560529701	6/5/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 166.91	SEPA
G1431560522101	6/5/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 166.91	SEPA
G1431561273201	6/5/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 297.69	SEPA
F013157054F601	6/6/13	DERVELLE IMPORTACAO E EXPORTACAO (X31049034000102)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (N)	NINGBO TUTON IMPORT AND EXPORT CO., (X940114547400 00715)	$ 738.00	/INV/PROFORM 13BRCA02// /RFB /PREPAYMENT
F0131570556601	6/6/13	CASA ANTUERPIA COMERCIO DE (X10875861000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 46,725.00	/INV/686
F01315705AFA01	6/6/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 224,751.95	
F01315705B5B01	6/6/13	LN BENEFICIAMENTO COM IMP E EXP (X83450150001 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO RICE SOCIEDAD ANONIMA (X7609822)	$ 137,800.00	/INV/001-002-0000257 LESS CHARGES
F013157061C201	6/6/13	LN BENEFICIAMENTO COM IMP E EXP (X83450150001 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X1029075916)	PNC BANK NATIONAL ASSOCIATION (FO430000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20-11-7095328)	$ 122,200.00	/INV/001-001-0000803 LESS CHARGES
G0131573015001	6/6/13	MARCUS V SANTOS ROCHA (X00319688105 3)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	BANCO DO BRASIL S.A. (F026003557)	SRUBABRRB (SRUBABRRB)	MARCUS VINICIUS SANTOS ROCHA (X1029075916)	$ 6,074.75	BANCO RURAL S.A.FLOOR 8: 927, RUA RIO DE JANEIROBELO HORIZONTE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031574836801	6/6/13	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 910.00	/INV/31036407
F0131580505301	6/7/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X7881 0944 5883)	$ 337.50	/INV/130626 - PO: 21286
F0131580505401	6/7/13	ELETRO FORMA LTDA (X42315549000115)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X7881 0944 5883)	$ 530.00	/INV/130630 - PO: 21279 LESS CHARGES
F0131580521A01	6/7/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BR REALTY LLC (D4967562765)	$ 26,535.83	/RFB/PROPERTY RENTAL - ADDRESS AV .DELFIM MOREIRA- RIO DE JANEIRO- BRAZIL
F013161053F501	6/10/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 24,300.00	/INV/7132
F0131610743301	6/10/13	MICROSURVEY AEROGEOFISICA E CONSULT (X46922290001 95)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TEXTRON FINANCIAL CORP - TBS (D30573491)	$ 26,943.83	/INV/0000007131// /RFB/ROF TA529259 - INSTALMENT 40
F0131610743001	6/10/13	MICROSURVEY AEROGEOFISICA E CONSULT (X46922290001 95)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	BANCO DO BRASIL- CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (SBRASBRRJ)	BANCO DO BRASIL S.A. (SBRASBRRJOCO)	MARITIMA SEGUROS (X0011 5431 0000 0501 21)	$ 8,716.68	/APOLICE/ 40.000743
F01316105A7601	6/10/13	LUIZ FILIPE COMERCIO DE AQUARIOS LT (X50974370001 09)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK NA JAKARTA (D10995291)	CV.CAHAYA BARU (X8000048411)	$ 5,687.80	/INV/WITHOUT NBR AND DATE LESS CHARGES
F013161053F301	6/10/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 28,350.00	/INV/7134
F013161053D001	6/10/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,290.88	/INV/5007-00005344
F013161053C501	6/10/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,168.80	/INV/5002-00006389

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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F0131610538A01	6/10/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUTODESK, INC. (D40571369)	$ 63,227.13	
F013161053F801	6/10/13	ALPHA CENTAURUS COML IMPORT EXPORT (X17636540001 30)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	ZHEJIANG LONG-TIME INDUSTRY CO., (XOSA1101 0898 6205 01)	$ 5,089.36	/INV/PROFORM LT-05042013// /RFB /PREPAYMENT LESS CHARGES
F0131610541801	6/10/13	SUPER MERCADO ZONA SUL S/A (X33381286000151)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 24,300.00	/INV/7133
G0131612139701	6/10/13	MARY E MIZERANY (X000018894356)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01316204FE501	6/11/13	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 7,680.00	/RFB/NOTE:283247//DEBIT NOTE CLASS AND I FROM 130330 TO 140330
F013162063D301	6/11/13	CASA ANTUERPIA COMERCIO DE (X10875861000177)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	COMERCIALIZADORA METROPOLITANA SA (D36900748)	$ 45,000.00	/INV/686
F013162063D101	6/11/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (X11159305000167)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	DASWOR SA (D36282433)	$ 245,094.84	/INV/Y-6281//Y-6289//Y-6290
F0131620503F01	6/11/13	M H M DIST DE ALIMENTOS LTDA (X7427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,789.00	/INV/5007-00005497
F0131620502B01	6/11/13	M H M DIST DE ALIMENTOS LTDA (X7427095000173)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,619.72	/INV/5007-00005536
F01316204FE601	6/11/13	MICROSURVEY AEROGEOFISICA E CONSULT (X4692229000195)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	TEXTRON FINANCIAL CORP - TBS (D30573491)	$ 242.49	/INV/0000007131
F01316204FE401	6/11/13	SULNORTE SERVICOS MARITIMOS LTDA (X145892610000101)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	CITIBANK N.A. LONDON (D10990765)	BRITISH MARINE (XGB78CITI1850 0811269240)	$ 25,799.96	/RFB/NOTE:283246 DTD 130509//DEBIT NOTE CLASS AND I FROM 130330 TO 140330

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F01316204FDB01	6/11/13	MORSING CABOS DE ACO LTDA (X30747166000137)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	QINGDAO DELPHI INTERNATIONAL (X690101547400 09822)	$ 19,366.61	/INV/DEL13051
F0131620500601	6/11/13	QUADRAC T. E INFORMATICA LTDA (X76989780001 18)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANK SINOPAC (D36115045)	PULLWAY COMMUNICATIONS LIMITED (X020008002305 5-5)	$ 124,984.50	/INV/PROFORM QUAD050913// /RFB /PREPAYMENT LESS CHARGES
F01316304B1601	6/12/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X76356600001 98)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 30,000.00	/INV/6255
F01316304B1701	6/12/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000 221)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 428.40	/INV/I340496 FORT LAUDERDALE, FL BRANCH
F01316304B2B01	6/12/13	FLEXFOR INFORMATICA LTDA (X71871000001 18)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	HANG SENG BANK LIMITED (D10949551)	SHENZHEN BAICHANGXING ELECTRONICS (X228 534806 883)	$ 17,475.62	/INV/PROFORM FBX017// /RFB /PREPAYMENT LESS CHARGES
G0131633518901	6/12/13	CHARQUINN LLC (X00497167379 1)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL S/A (X791120111)	$ 2,000,000.00	FOR CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70 INVESTIMENTO DIRETO
F01316405E8601	6/13/13	VML COMERCIAL IMPORTACAO (X89375370001 94)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	HEBEI JIHENG (GROUP) PHARMACEUTICAL (X5044 9814 0400 0015 3)	$ 24,000.00	/INV/1210MA03 LESS CHARGES
F0131640643601	6/13/13	HIPOLABOR FARMACEUTICA LTDA (X19570720000 110)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	SHANGHAI PUDONG DEVELOPMENT BANK (D36018077)	SHANGHAI PUDONG DEVELOPMENT BANK (SSPDBCNSH34 2)	NINGBO FREE TRADE ZONE YUANFANG (X940114580000 00921)	$ 22,650.00	/INV/YF 13007
F0131640644A01	6/13/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,168.80	/INV/5007-00005408
F0131640649B01	6/13/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 26,290.88	/INV/5002-00006388
F01316407D1201	6/13/13	LN BENEFICIAMENTO COM IMP E EXP (X83450150001 01)	BANCO RURAL SA (SRUBABRRB)	BANCO RURAL SA (X102907591 6)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL (X20-11-7095328)	$ 165,360.00	/INV/001-001-0000805 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031643152601	6/13/13	A.PELUCIO COMERCIO E EXPORTACAO (X170119740001 73)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,104.97	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4141-13 LESS CHARGES
G1431653002601	6/14/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.45	AOW JUN 13 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
C0031655675201	6/14/13	EDITORA ANA CASSIA LTDA (X481665800012 7)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO GENERAL SA (D10951934)	CARLOS LE PALISCOT S.A (X0338010800966)	$ 1,500.00	/INV/055 LESS CHARGES
C0031655557801	6/14/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 63,360.64	
S0631650ED8501	6/14/13	1/VALDEMAR INVESTMENT LTD (X683123001)	PICTET + CIE (SPICTCHGGXXX)	()	PICTET + CIE (D10938027)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (X79112011-1)	$ 1,400,015.00	FFC TO SNEEK RJ PARTICIPACOES LTDA LESS CHARGES
C0031686182401	6/17/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 91,391.11	
C0031686182901	6/17/13	MORHAN MOVIMENTO DE REINTEGRACAO (X433299370001 18)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	ALICE CRUZ PEREIRA (XPT5000350255 0021259510066)	$ 6,000.00	/INV/WITHOUT NBR AND DATE LESS CHARGES
S0631681C76201	6/17/13	SCITIUS33XXX (SCITIUS33XXX)	SCITIUS33XXX (SCITIUS33XXX)	CAIXA GERAL DE DEPOSITOS (SCGDIPTP LXXX)	CAIXA GERAL DE DEPOSITOS (D10959653)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL SA (C0355)	BANCO RURAL SA (SRUBABRRB)	$ 30,091.20	REMESSA DE IMPORTACAO LESS CHARGES
C0031694849701	6/18/13	IMPORTADORA RIOJA LTDA (X331902650001 59)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	COMERCIAL PRONTOEXPORT LTDA (D36895918)	$ 77,616.00	/INV/002312P//002343// /RFB/CREDIT NOTE: 000348
C0031694967401	6/18/13	SUPER MERCADO ZONA SUL S/A (X333812860001 51)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 468.27	/INV/10410 MIAMI, FL BRANCH
C0031694968301	6/18/13	SUPER MERCADO ZONA SUL S/A (X333812860001 51)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANK OF QINGDAO (D36207804)	QINGDAO DANNUO CO.,LTD (X802020200024 647)	$ 6,134.40	/INV/PROFORM DN13101// /RFB/PREPAYMENT LESS CHARGES
C0031694848901	6/18/13	NOR IMPORT COMERCIAL DE ALIMENTOS (X763566000019 8)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	EXPORTADORA SUR VALLES LIMITADA (D36897358)	$ 20,000.00	/INV/6255 IMPORTER: FIRST S.A.CNPJ:00.802.235-0007-92
C0031705506601	6/19/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900001 30)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 127,748.34	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031705752201	6/19/13	PILAO AMIDOS LTDA (X85777217000670)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (N)	FECULARIA SALTO PILAO S.A. (X1910420)	$ 83,940.00	/INV/002-001-0029// /RFB/PREPAYMENT LESS CHARGES
C0031703645501	6/19/13	FLEXFOR INFORMATICA LTDA (X7187100000118)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	HANG SENG BANK LIMITED (D10949551)	TOGRAN (HONGKONG) ELECTRONICS (X385763255883)	$ 8,415.00	/INV/PROFORM PRG0103// /RFB/PREPAYMENT LESS CHARGES
F01317101A7001	6/20/13	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 4,000.00	MY MOTHER LESS CHARGES
F01317106A9701	6/20/13	PLASTSPUMA INDUSTRIA E (X5504945000164)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A (F026003557)	()	()	THE BANK OF NEW YORK MELLON (C0001)	CREDIT SUISSE AG (SCRESCHZZ80A)	KOWLOON BAY LTD (XCH0504835057920412000)	$ 14,040.00	/INV/GLC-2013-7 LESS CHARGES
F01317100F3A01	6/20/13	GEOFINANCE LIMITED (X01114101102)	BANCO RURAL EUROPA S A AVENIDA (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	BRUNO JUNQUEIRA (D3195621793)	$ 1,392.48	/RFB/PAGAMENTO DE COMISSOES
C0031716473201	6/20/13	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,200.00	/INV/PROFORM Q472405// /RFB/PREPAYMENT FORT LAUDERDALE, FL BRANCH
C0031716055901	6/20/13	R E D INTERNATIONAL IMPORTADORA E (X5168280001005)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	US BANK (D00168735)	U.S. BANK (SUSBKUS44IMT)	GRACO OHIO INC. (X104775116577)	$ 193.80	/INV/L116752-1
C0031716056801	6/20/13	TASK SISTEMAS DE COMPUTACAO SA (X28708477000145)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BLUESTAR LATIN AMERICA, INC. (D9117160579)	$ 1,289.00	/INV/310036594 TAMARAC, FL BRANCH
C0031716062001	6/20/13	PILAO AMIDOS LTDA (X85777217000670)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 83,220.00	/INV/PROFORM 002-001-0029// 002-001 -0027// /RFB/PREPAYMENT LESS CHARGES
C0031716092301	6/20/13	R E D INTERNATIONAL IMPORTADORA E (X5168280001005)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	US BANK (D00168735)	U.S. BANK (SUSBKUS44IMT)	GRACO OHIO INC. (X104775116577)	$ 17,010.88	/INV/L116721-1//L116722-1//L115852-1
C0031716092501	6/20/13	BOMA COMERCIO LTDA. (X5167642000101)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	YINZHOU BANK (D36207476)	NINGBO EVERGRAND IMP. AND EXP.CO. (X810116143010 44449)	$ 9,010.50	/INV/CEO20130614//CEO20130614-2// /RFB/PREPAYMENT LESS CHARGES
C0031716473001	6/20/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (X10946986000221)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 197.15	/INV/I340829 FORT LAUDERDALE, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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C0031716054501	6/20/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 55,155.02	
F0131720730501	6/21/13	LN BENEFICIAMENTO COM IMP E EXP (X8345015000101)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	BANCO REGIONAL SAECA (D36016805)	AGRO INDUSTRIAL Y COMERCIAL DEL SUR (X20 11 7095328)	$ 61,100.00	/INV/001-001-0000807 LESS CHARGES
F0131720730401	6/21/13	LN BENEFICIAMENTO COM IMP E EXP (X8345015000101)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	BANCO REGIONAL SAECA (D36016805)	AGROZAFRA COMERCIAL AND (X01 02 7000030)	$ 165,360.00	/INV/001-002 LESS CHARGES
G0131723754401	6/21/13	CHARQUINN LLC (X004971673791)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL (X791120111)	$ 2,500,000.00	CEMISA PARTICIPACOES LTDA CNPJ 02.280.280.175/0001-70 INVESTIMENTO DIRETO
C0031725437301	6/21/13	ALUTECH ALUMINIO TECNOLOGIA LTDA (X829418000106)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	FLIP SCREEN LLC (D9787531042)	$ 36,532.00	/INV/PROFORM 04001// /RFB/PREPAYMENT DALLAS, TX BRANCH
C0031725437501	6/21/13	FRANZEN IMPORTACAO EXPORTACAO E (X2004496000105)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 13,894.39	/INV/02458504//2448923//2452631// 2475038//02445685//02453105/ /247 1060 DELAWARE BRANCH
C0031725435301	6/21/13	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TIDE RUNNER CAPITAL INC (D3200618839)	$ 1,500,000.00	
C0031725437001	6/21/13	PORTAL ASIA TRADING IMP. EXP. LTDA. (X8347713000138)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	THE SIAM COMMERCIAL BANK PLC (D10939775)	PATTARABOON CO., LTD (X5013094187)	$ 4,597.85	/INV/ACN-003-13 LESS CHARGES THAPHAE BRANCH
S06317216FD801	6/21/13	RIFS HOLDINGS LIMITED (N)	ACCESS BANK ZAMBIA LTD (SAZAMZMLUXXX)	()	ACCESS BANK ZAMBIA LTD (D369106004)	()	MASHREQBANK PSC NY (C0174)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDINGS INVESTMENT LTD (XAE590330000010548701175)	$ 455,000.00	/ INV/ 1201901 DTD 11.06.2013 // ACC:0548701175 LESS CHARGES /SDVA/
G0131755056801	6/24/13	E AND M FLOOR CORP (X009951674423)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	TRANSITO JUAREZ GONSALEZ (X4181003498)	$ 9,000.00	LESS CHARGES /ACC/BANCO RURALCHICAMAN
C0031755940201	6/24/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 205,060.59	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031755940301	6/24/13	RIO ADUANEIRA LTDA EPP (X30028013000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	LANDESBANK HESSEN - THURINGEN (D10920118)	FRANKFURTER SPARKASSE (SHELADEF1822)	AIR CARGO PLUS (XDE0350050201 0200481045)	$ 8,297.95	LESS CHARGES
C0031755941201	6/24/13	PILAO AMIDOS LTDA (XBR973312495 9000190060023 296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S.A (X1910420)	$ 50,000.00	/INV/002-001-0010//002-001-0009// 002-002-0768//002-002-0771// 002-002 -0773 LESS CHARGES
S06317504A5701	6/24/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 477.87	PEN 694361Y LESS CHARGES
F01317600B3101	6/25/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 4,000,000.00	
F01317600B3201	6/25/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 6,000,000.00	
F0131760586301	6/25/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 237,080.29	
G0131763824101	6/25/13	GOOGLE INC (X404530001)	GOOGLE INC (SGCNPPFLHXXX)	()	()	()	()	BANCO SANTANDER BRASIL SA (D10953454)	MARIA APARECIDA DA SILVA (X010443161)	$ 353.45	3203 33 2127976900 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
C0031765505501	6/25/13	PILAO AMIDOS LTDA (XBR973312495 9000190060023 296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 103,300.00	/INV/002-001-0030// /RFB/PREPAYMENT LESS CHARGES
D0431760755001	6/25/13	DIVERSEY COLOMBIA LTDA (D36794957)	()	()	DIVERSEY COLOMBIA LTDA (D36794957)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (X791120111)	TRON SOLUCOES TECNOLOGICAS LTDA (X1029075916)	$ 17,491.78	
C0031765661301	6/25/13	UNITED PRIME SA BRASIL COMERCIO (X830472500018 5)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ110)	YIWU FOREVER IMPORT AND EXPORT CO., (X196480140400 34596)	$ 30,443.02	/INV/YF-60125-I LESS CHARGES
C0031765649701	6/25/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TGF USA INC MOA (D30886746)	$ 5,554.03	
C0031765502801	6/25/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	CITIBANK, N.A. (SCITIARBA)	GEFCO ARGENTINA S.A. (X0822755011)	$ 98,469.45	/INV/0100007477/0100007487/AND SEVERAL INVOICES// /RFB/ROCS.:114493658//3659// 3660 //3661//3662 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031765502501	6/25/13	GEFCO LOGISTICA DO BRASIL LTDA (X3094658000106)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 7,310.60	LESS CHARGES
C0031765649901	6/25/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TGF USA INC MOA (D30886746)	$ 26,767.99	
F013177043E201	6/26/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 163,873.84	
C0031775352801	6/26/13	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TIDE RUNNER CAPITAL INC (D3200618839)	$ 1,000,000.00	
C0031775352601	6/26/13	RIO ADUANEIRA LTDA EPP (X30028013000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CITIBANK N.A. ISRAEL (D36154271)	UTI LOGISTCS ISRAEL LTD. (XIL610220010000500609036)	$ 4,117.06	LESS CHARGES
C0031775352701	6/26/13	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TIDE RUNNER CAPITAL INC (D3200618839)	$ 1,500,000.00	
C0031775595501	6/26/13	PILAO AMIDOS LTDA (XBR9733124959000190060023296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 72,876.00	/INV/002-001-0030// /RFB/PREPAYMENT LESS CHARGES
F01317802A2101	6/27/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (SRUBAPTPF)	BANCO RURAL EUROPA S A AVENIDA (X1029075924)	PNC BANK NATIONAL ASSOCIATION (F043000096)	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 5,200,000.00	
F013178065B701	6/27/13	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 957.58	/INV/5279//5282
F0131780817801	6/27/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (XBR7833124959000550068072330C1)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 11,000.00	/INV/I339452
C0031786159401	6/27/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,853.52	/INV/5007-00005400
C0031783729201	6/27/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CAIXA BANCO DE INVESTIMENTO (D36209535)	$ 1,300,000.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031786157901	6/27/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 30,853.52	/INV/5007-00005426
C0031798465901	6/28/13	SUPER MERCADO ZONA SUL S/A (XBR643312495 9000010064007 076C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 26,100.00	/INV/7136
D0431790495401	6/28/13	INVESTRUST BANK PLC, (D36126465)	()	()	INVESTRUS T BANK PLC (D3612646 5)	()	MASHREQBANK PSC NY (C0174)	MASHREQBANK PSC. (SBOMLAEAD)	BROOKLAND HOLDINGS INC (XAE5903300000 10548701175)	$ 655,000.00	/RFB/IBP/TT/2013/2439 FFC TO INV NO.1201901,B/O RIFS HOLDINGS LIMITED LESS CHARGES
E2231790043800	6/28/13	DIVAS DE TERESOPOLIS CONFECCAO E (X66558300005 67)	BANCO RURAL S.A. (X00079112011 1)	FED CHIPS HOLDOVER ACCT (D3612565 7)	()	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	AIDI INTERNATIONAL LIMITED. (XOSA110085926 74201)	$ 806.34	/INV/PROFORM 13MYTH-01// /RFB/PREPAYMENT LESS CHARGES
C0031798470101	6/28/13	DIVAS DE TERESOPOLIS CONFECCAO E (X66558300005 67)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CHINA GUANGFA BANK CO LTD (D36089705)	DONGGUAN MEILIN IMPORT AND EXPORT (X106121788140 000781)	$ 280.20	/INV/PROFORM 20130521YF// /RFB/PREPAYMENT LESS CHARGES
C0031798422901	6/28/13	PILAO AMIDOS LTDA (XBR973312495 9000190060023 296C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 119,840.00	/INV/PROFORM 002-001-0031// /RFB/PREPAYMENT LESS CHARGES
C0031798194501	6/28/13	DIVAS DE TERESOPOLIS CONFECCAO E (X66558300005 67)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	FED CHIPS HOLDOVER ACCT (D36125657)	FED CHIPS HOLDOVER ACCT (D36125657)	$ 806.34	/INV/PROFORM 13MYTH-01// /RFB/PREPAYMENT
C0031798182301	6/28/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BAROR INTERNATIONAL INC. (D11602533)	$ 5,617.22	
C0031798182201	6/28/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 163,393.29	
C0031798182101	6/28/13	RIO ADUANEIRA LTDA EPP (X30028013000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AVIO INTL FORWARDERS CORP (D26454131)	$ 5,160.92	IA.B-JFK INTL AIRPORT BRANCH
C0031798180901	6/28/13	DFX TRANSPORTE INTERNACIONAL LTDA (X62687700019 2)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TGF USA INC MOA (D30886746)	$ 1,315.98	
C0031797138401	6/28/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000 173)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 695.29	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4155-13 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031825236001	7/1/13	NITRIFLEX S A INDUSTRIA E COMERCIO (XBR363312495 9000370067205 126C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 11,196.77	/INV/58845973
C0031825236101	7/1/13	PILAO AMIDOS LTDA (XBR973312495 9000190060023 296C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 120,300.00	/INV/PROFORM 002-001-0031//002-001-0032// /RFB/PREPAYMENT LESS CHARGES
C0031825490901	7/1/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,789.00	/INV/5002-00006668
C0031825235001	7/1/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 78,193.19	
C0031834998801	7/2/13	ELETRO FORMA LTDA (XBR213312495 9000010067200 594C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 490.00	/INV/PROFORM.:130695 LESS CHARGES
C0031835179501	7/2/13	SUPER MERCADO ZONA SUL S/A (XBR643312495 9000010064007 076C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	IDCM, INC. D/B/A IDCM RIOFRUTA (D3200376731)	$ 936.54	/INV/10417 MIAMI, FL BRANCH
F0131840595301	7/3/13	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	()	PEDRO A SILVA (D3106150848)	$ 1,000,000.00	
C0031845231301	7/3/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 178,485.50	
C0031845233901	7/3/13	THAIS NEVES BIRMANN (X63158477068)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BR REALTY LLC (D4967562765)	$ 25,179.56	/RFB/PROPERTY RENTAL LOCATED AVENUE DELFIM MOREIRA 1188-601 LEBLON-RIO DE JANEIRO
C0031845234001	7/3/13	ANTARES BRASIL IND. E COMERCIO DE (XBR423312495 9000010060052 050C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO DE CHILE ATTN UNIDAD (D10922666)	ALUSA S/A (X50010025607)	$ 148,823.71	/INV/1046 LESS CHARGES
C0031845620601	7/3/13	SUPER MERCADO ZONA SUL S/A (XBR643312495 9000010064007 076C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 30,450.00	/INV/7137

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031845774001	7/3/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (XBR783312495 9000550068072 330C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 333.48	/INV/I341512
C0031845231201	7/3/13	ELETRO FORMA LTDA (XBR213312495 9000010067200 594C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	ALCATEL LUCENT ITALIA SPA (D30862218)	$ 1,552.30	/INV/5000596567
C0031844065101	7/3/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO BOLIVARIANO S.A. (D36047839)	BANCO BOLIVARIANO C.A. (D36047839)	$ 61,600.00	
F013186057D101	7/5/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 102,842.45	
F013186057E401	7/5/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	CLYDESDALE BANK PLC (D10927598)	ONEWORLD PUBLICATIONS (XGB70CLYD8267 3000191580)	$ 209.30	LESS CHARGES
F013186065FB01	7/5/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	LLOYDS TSB BANK PLC (D10927934)	BANK OF SCOTLAND PLC (SBOFSGB2L)	BANK OF SCOTLAND PLC (SBOFSGB2124 8)	THE IVY PRESS LTD (XGB89BOFS1212 6812174723)	$ 221.28	LESS CHARGES
F0131860665C01	7/5/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	DEUTSCHE BANK TRUST CO AMERICAS NY (C0103)	DEUTSCHE BANK AG (SDEUTDEFF)	DEUTSCHE BANK AG (SDEUTDEBB)	SPRINGER SCIENCE BUSINESS MEDIA (XDE4110070000 0021617600)	$ 1,984.89	LESS CHARGES
F01318607E9801	7/5/13	WARTISILA BRASIL LTDA (X36176600000 152)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	SVENSKA HANDELSBANKE N, NY BRANCH (D36059311)	RENOLD INC. (X71211011)	$ 1,380.00	/INV/PROFORM 163931// /RFB/PREPAYMENT
G1431862473301	7/5/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 320.98	SEPA
G1431862474501	7/5/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 320.98	SEPA
G0131865680601	7/5/13	CHARQUINN LLC (X00497167379 1)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL S/A (X791120111)	$ 1,500,000.00	FOR CEMISA PARTICIPACOES LTDA CNPJ 02.280.176/0001-70 INVESTIMENTO DIRETO
G1431861266301	7/5/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 572.48	SEPA
C0031868119601	7/5/13	FACULDADES CATOLICAS (X33555921000 170)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	LYNXUS INC (D3200627778)	$ 12,179.43	/INV/PI U196-13// /RFB/PREPAYMENT MIAMI, FL BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031868119701	7/5/13	MACNOR SERVICOS MECANICOS E (X81633200001 74)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	J.C.L.N IMPORT AND EXPORT, INC (D3200459108)	$ 3,982.15	/INV/PROFORM 2013014// /RFB/PREPAYMENT MIAMI, FL BRANCH
D0431861654501	7/5/13	PIRO'Y S.A. (XTPO 3800713,PIRO' Y S.A.)	SCITIUS33XXX (SCITIUS33XXX)	()	BANCO CONTINENT AL SAECA (D3600595 4)	()	BANCO DO BRASIL S.A. (F026003557)	BANCO RURAL S.A. (SRUBABRRBXX X)	TRON CONTROLES ELECTRICOS LTDA. (X791120111)	$ 20,838.00	/RFB/TPO 3800713 /INV/PAGO FACTURAS NO 03/04
C0031868690101	7/5/13	PILAO AMIDOS LTDA (XBR973312495 9000190060023 296C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 106,964.52	/INV/PROFORM 002-001-0033// /RFB/PREPAYMENT LESS CHARGES
S0631860DECB01	7/5/13	MODEC OFFSHORE PRODUCTION (X0855289032)	SCITISGSG (SCITISGSG)	CITIBANK N.A (SCITISGS GXXX)	CITIBANK N.A (D1099158 1)	()	PNC BANK NATIONAL ASSOCIATION (F043000096)	RUBABRRB (N)	SEXTANTE REPAROS NAVAIS LTDA (X060050341)	$ 1,202,248.11	INV 20/MAY/13 (WS381-80-0380) LESS CHARGES 1029075916
F0131890631201	7/8/13	PREMIUM IMPORTACAO EXPORTACAO E (XBR913312495 9000020067010 189C1)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	BANK OF NEW ZEALAND (D10933728)	FOLEY FAMILY WINES LTD (X6678680002)	$ 19,880.00	/INV/12-986-050 LESS CHARGES
G0131892900501	7/8/13	MARY E MIZERANY (X00001889435 6)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVD E455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
C0031895610801	7/8/13	NITRIFLEX S A INDUSTRIA E COMERCIO (XBR363312495 9000370067205 126C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANQUE ENI (D36252891)	POLIMERI EUROPA UK LTD (XBE1896810186 2065)	$ 1,820.00	/INV/PROFORM WITHOUT NUMBER DTD 130703 - PO.:0149-13// /RFB/PREPAYMENT LESS CHARGES
C0031895236801	7/8/13	TYYLI DIST DE OBJETOS DE DECORACAO (X12846131000 173)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	BANK OF INDIA (D36003393)	BANK OF INDIA (X0003325000)	TWO BROTHERS HOLDING LTD (X601320110000 204)	$ 5,662.55	/INV/190-12-13 NAGAR BRANCH
C0031895352001	7/8/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 90,380.00	/INV/PROFORM 002-001-0033// 002-001 -0035// /RFB/PREPAYMENT LESS CHARGES
F013190028B901	7/9/13	MARIA SILVA & LUIS SILVA (X0145003033)	LUSITANIA SAVINGS BANK (F221283347)	LUSITANIA SAVINGS BANK, FSB (F2212833 47)	()	()	()	CMI PAYOFF ITF VAR INV + MTGRS (D38681139)	MARIA SILVA & LUIS SILVA (X1122402031)	$ 172,557.99	PLEASE FOWARDENDORSED/CANCELED MORTGAGE TOLUSITANIA ATT: MTG DEPTATT :PAYOFF UNIT
F01319002A2801	7/9/13	BANCO RURAL SA (X1029075916)	PNC BANK NA (N)	PNC BANK NATIONAL ASSOCIATI ON (F0430000 96)	()	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	WGZ BANK AG WESTDEUTSCHE GENOSSENSC (N)	$ 47.18	INVOICE: WGZ BANK REF: 43/OUR/13/4/781 FEE REASON: CHARGES OUR EUR 35.00 @ 1.3479 = 47.18 USD
C0031904704101	7/9/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 180,503.54	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031904993701	7/9/13	MICROSURVEY AEROGEOFISICA E CONSULT (X4692229000195)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TEXTRON FINANCIAL CORP - TBS (D30573491)	$ 26,943.82	/INV/0000009585 - INSTALMENT NBR.41
C0031905053501	7/9/13	ELETRO FORMA LTDA (XBR213312495 9000010067200 594C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	HANG SENG BANK LIMITED (D10949551)	JOTRIN ELECTRONICS LIMITED (X788109445883)	$ 630.00	/INV/PROFORM 130720 DTD 130704 - PO21600 LESS CHARGES
C0031915120201	7/10/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 122,136.27	
C0031924893901	7/11/13	M H M DIST DE ALIMENTOS LTDA (X7427095000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,619.72	/INV/5002-00006753
C0031924968001	7/11/13	M H M DIST DE ALIMENTOS LTDA (X7427095000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,789.00	/INV/5002-00006675
C0031924844201	7/11/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 93,265.00	/INV/PROFORM.:002-001-0035// /RFB/PREPAYMENT LESS CHARGES
C0031924842601	7/11/13	COMAF INDUSTRIA AERONAUTICA LTDA (X29746625000189)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 20,000.00	/INV/PROFORM.:Q472405// /RFB/PREPAYMENT FORT LAUDERDALE, FL BRANCH
C0031924839501	7/11/13	ALBERTO IVAN DURAN DE LA JARA (XBR253312495 9000010880032 675C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	UNITED OVERSEAS BANK LTD. (D10958984)	DURAN DE LA JARA ALBERTO IVAN (X3809332789)	$ 75,000.00	LESS CHARGES
C0031924840701	7/11/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	SHENZHEN DEVELOPMENT BANK CO., LTD (SSZDBCNBSDLB)	$ 123,832.80	INV.22613-YON01 - LESSUSD 2.527,20 AGENT'S COMMISSION
C0031924840601	7/11/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AGRICULTURAL DEVELOPMENT BANK OF (D36019352)	$ 104,000.00	LESS CHARGES
C0031924843101	7/11/13	FRUTAS CANTU NORDESTE LTDA (XBR923312495 9000550068100 180C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	FRUCENTRO SA (D36834402)	$ 26,421.00	/INV/8043
C0031935460601	7/12/13	FRANZEN IMPORTACAO EXPORTACAO E (XBR483312495 9000020060081 854C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 15,246.27	/INV/38327//2478733//2468391 // 2469237//2486154//2469133 DELAWARE BRANCH

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031934885201	7/12/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000173)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE55200303000300042001)	$ 1,089.11	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4159-13 LESS CHARGES
C0031935462501	7/12/13	PILAO AMIDOS LTDA (XBR153312495900001006002329 6C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (N)	FECULARIA SALTO PILAO S/A (X1910420)	$ 109,670.00	/INV/PROFORM.:002-001-0038//0035// /RFB/PREPAYMENT LESS CHARGES
C0031935455801	7/12/13	PREFORMAX INDUSTRIA PLASTICA S/A (XBR203312495900016000010856 8C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AP MOLLER MAERSK AS BRAZIL (D30729927)	$ 605.00	/IN/5414326548
C0031935455501	7/12/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 141,020.10	
C0031935506401	7/12/13	PREMIUM IMPORTACAO EXPORTACAO E (XBR913312495900002006701 0189C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	VINA DEL MAR DE CASABLANCA SA (D36913928)	$ 46,772.32	/INV/60043
F0131960363D01	7/15/13	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X2690630000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 500.00	LESS CHARGES
G1431961509301	7/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 60.73	AOW JUL 13 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
C0031966199201	7/15/13	FUNDACAO BIO RIO (X31165384000126)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BIOTECHNOLOGY INDUSTRY ORGANIZATION (D15390373)	$ 63,000.00	
C0031966345601	7/15/13	QUADRAC TECNOLOGIA E INFORMATICA (X7698978000118)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANK SINOPAC (D36115045)	FULLWAY COMMUNICATIONS LIMITED (X020008002305 55)	$ 83,323.00	/INV/PROFORM.:QUAD050913// /RFB/PREPAYMENT LESS CHARGES
F013197062F301	7/16/13	FACULDADES CATOLICAS (X33555921000170)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	BARCLAYS BANK PLC (C0257)	BARCLAYS BANK PLC (SBARCGB22)	SMYMBGB2L (SMYMBGB2L)	BRENDON MCCONNELL (XGB13MYMB23058012033036)	$ 887.40	/INV/06-3013// /RFB/PARTICIPATION ON SEMINARY: AL CAPONE ANNUAL MEETIN 9 - 10 MAY 2013 LESS CHARGES
C0031974945301	7/16/13	JORGE ZAHAR EDITOR LTDA (X28997872000195)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	BRIDGEMAN ART LIBRARY INTER LT D (D27695068)	$ 250.00	/INV/1015791
C0031975175401	7/16/13	PORT TRADE LTDA ME (X2729072000108)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 10,936.15	/INV/OEHSB13040407//OESZGS13050581D//AND SEVERAL INVOICES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0031975173901	7/16/13	SUPER MERCADO ZONA SUL S/A (XBR643312495 9000010064007 076C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CORP BANCA (D36012759)	OLIVOS OLIMPO S.A. (X30887701)	$ 28,423.20	/INV/27 LESS CHARGES
C0031974945101	7/16/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 172,881.59	
C0031974945601	7/16/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 437.49	/INV/5290
C0031975041601	7/16/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TURKIYE FINANS KATILIM BANKASI AS (D36208778)	$ 64,680.00	INV.92-3088 - LESS USD1.320,00AGENT'S COMMISSION
C0031985217801	7/17/13	FUNDACAO DE APOIO AO DESENV DA UFPE (XBR163312495 9000550060013 840C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	EQUILAB,INC. (D95619024)	$ 112,595.00	/INV/RI-2447-13
C0031985457901	7/17/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (N)	FECULARIA SALTO PILAO S/A (X1910420)	$ 109,000.00	/INV/PROFORM 002-001-0038//002- 001 -0039// /RFB/PREPAYMENT LESS CHARGES
C0031985458001	7/17/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	PING AN BANK CO LTD FORMERLY SHENZH (D36200071)	$ 94,276.00	LESS CHARGES INV.22813-YON03//22913-YON04LESS USD 1.924,00 AGENT'SCOMMISSION
F013199050ED01	7/18/13	NOR IMPORT COMERCIAL DE ALIMENTOS (XBR603312495 9000370066241 048C1)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	BANCOLOMBIA PANAMA S.A. (D36009162)	COMPANIA DE GALLETAS NOEL S.A.S (X8011 0000 267)	$ 37,137.60	/INV/21-00008450 LESS CHARGES
C0031994810401	7/18/13	JORGE ZAHAR EDITOR LTDA (X28997872000 195)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	DEL COMMUNE ENTERPRISES INC (D105011647)	$ 9,000.00	/INV/5291
C0031994810501	7/18/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 576,313.22	
C0031995390201	7/18/13	NISSIN AJINOMOTO ALIMENTOS LTDA (XBR693312495 9000370060017 251C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	RURAL COMMERCIAL BK OF ZHANGJIAGANG (D36206238)	ZHANG JIAGANG YONGHE PACKING AND (X8000542382010 36)	$ 10,296.00	/INV/YGH-004-13 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0132000742101	7/19/13	LN BENEFICIAMENTO COM IMP E EXP (XBR793312495 9000020060096 657C1)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	BANCO REGIONAL SAECA (D36016805)	AGRORICE S.A. (X7609822)	$ 50,960.00	/INV/001-002-0000264 LESS CHARGES
C0032005304001	7/19/13	GEFCO LOGISTICA DO BRASIL LTDA (X30946580001 06)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	CITIBANK, N.A. (SCITIARBA)	GEFCO ARGENTINA S.A. (X0822755011)	$ 76,154.76	/RFB/ROC'S.:115134810//11513 4812// 115134813//115134830 LESS CHARGES
C0032005466601	7/19/13	COMERCIAL BEIRAO DA SERRA LTDA (X37132660001 70)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 22,050.00	/INV/11436
C0032005465401	7/19/13	COMERCIAL BEIRAO DA SERRA LTDA (X37132660001 70)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	VINA CARTA VIEJA SA (D36896005)	$ 23,100.00	/INV/11435
C0032005308001	7/19/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 26,200.00	/INV/PROFORM 002-001-0039// /RFB/PREPAYMENT LESS CHARGES
C0032005307901	7/19/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (XBR783312495 9000550068072 330C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 2,700.00	/INV/I340124 FORT LAUDERDALE BRANCH
C0032005306901	7/19/13	SANVAL COMERCIO E INDUSTRIA LTDA. (XBR023312495 9000020060091 019C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	FERMIC SA DE CV (D36816239)	$ 10,750.00	/INV/25DD
C0032005306801	7/19/13	NITRIFLEX DISTRIBUIDORA DE PRODUTOS (XBR133312495 9000370060130 988C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	OWENS CORNING MEXICO S DE RL DE CV (D36832773)	$ 48,129.60	/INV/TXF0000010878//TXF00000 10943
C0032005305001	7/19/13	GEFCO LOGISTICA DO BRASIL LTDA (X30946580001 06)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	DELMAR INTERNATIONAL (NY) INC. (D54635052)	$ 349.00	
C0032005303601	7/19/13	GEFCO LOGISTICA DO BRASIL LTDA (X30946580001 06)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CITIBANK BOMBAY NOSTRO NA (D10990896)	UNIWORLD LOGISTICS PVT LTD (X305571016)	$ 7,644.98	LESS CHARGES
C0032005053101	7/19/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000 173)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 1,390.59	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4165/13 LESS CHARGES
C0032005306201	7/19/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TURKIYE HALK BANKASI HEAD OFFICE (D36002972)	$ 69,652.50	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032035655501	7/22/13	PORT TRADE LTDA ME (X27290720001 08)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 11,160.00	/INV/OTYD13040029B//OECONB13 050334D
C0032035675401	7/22/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 28,168.80	/INV/5007-00005687
C0032035388401	7/22/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000 130)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 108,790.82	
C0032035682301	7/22/13	M H M DIST DE ALIMENTOS LTDA (X74270950001 73)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 27,789.00	/INV/5002-00006818
C0032035390101	7/22/13	FRANZEN IMPORTACAO EXPORTACAO E (XBR483312495 9000020060081 854C1)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	LINCOLN INDUSTRIAL CORP LOCKBOX (D38862669)	$ 131,781.55	/INV/2471061//2471447//24639 14// 2470550//38874//2472841//247 4831// 2475743//2474197//2492601 DELAWARE BRANCH
F013204011B401	7/23/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (XBR783312495 9000550068072 330C1)	BANCO RURAL S.A.- BH - H.O. (X0007911201 11)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 5,719.51	/INV/I340563//I340864 FORT LAUDERDALE, FL BRANCH
F01320405C4D01	7/23/13	BAID NHER COMERCIO REPRES (X18517350001 91)	BANCO RURAL S.A.- BH - H.O. (X0007911201 11)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	JPMORGAN CHASE BANK (C0002)	BANCO ESPANOL DE CREDITO (SESPCESMM)	BODEGAS WILLIANS AND HUMBERT S.A.U (XES0800304318 950200017278)	$ 5,000.00	/INV/FE9000991 LESS CHARGES
G0132044203801	7/23/13	FULL IMPORT VALCA CA LLC (X00913461155 3)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	HSBC BANK USA NA (F021001088)	SMIDLPAPA (SMIDLPAPA)	MARIA DA SILVA (X00141186)	$ 5,750.00	HSBC BANK USA PANAMAALEGREPANAMA
C0032043231901	7/23/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 148,100.00	/INV/PROFORM 002-001-0039// 002-001 -0042// /RFB/PREPAYMENT LESS CHARGES
C0032044829501	7/23/13	DFX TRANSPORTE INTERNACIONAL LTDA (X62687700019 2)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	FED CHIPS HOLDOVER ACCT (D36125657)	BANCO DO BRASIL S.A. (C0355)	TOLL GLOBAL FORWARDING (USA) INC (X3088746)	$ 3,648.10	
C0032044975401	7/23/13	SHM IMPORTACAO E EXPORTACAO LTDA (XBR143312495 9000550065022 960C1)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ15 0)	SHANDONG ADD IMPORT AND EXPORT CO., (X153320140400 00994)	$ 7,056.00	/INV/PROFORM.:BTRSHM03// /RFB/PREPAYMENT LESS CHARGES GUANGRAO SUB-BRANCH
C0032044981101	7/23/13	UNITED PRIME SA BRASIL COMERCIO (XBR393312495 9001040060000 212C1)	BANCO RURAL S.A. (X0007911201 11)	BANCO DO BRASIL S.A. (C0355)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ11 0)	YIWU FOREVER IMPORT AND EXPORT CO., (X196480140400 34596)	$ 32,695.12	/INV/YF976-2PL LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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C0032054800801	7/24/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 209,620.23	
C0032054820601	7/24/13	SHM IMPORTACAO E EXPORTACAO LTDA (XBR143312495 9000550065022 960C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	AGRICULTURAL BANK OF CHINA (D36077456)	AGRICULTURAL BANK OF CHINA, THE (SABOCCNBJ150)	SHANDONG ADD IMPORT AND EXPORT CO., (X153320140400 00994)	$ 3,108.00	/INV/PROFORM.:BRTSHM04// /RFB/PREPAYMENT LESS CHARGES GUANGRAO SUB-BRANCH
S063205032EB01	7/24/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 489.49	PEN 694361Y LESS CHARGES
F013206050FB01	7/25/13	PEDRO ANTONIO RIBEIRO DA SILVA (X31710549734)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	PEDRO A SILVA (D3106150848)	$ 500,000.00	
F0132060510C01	7/25/13	NITRIFLEX S A INDUSTRIA E COMERCIO (XBR363312495 9000370067205 126C1)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	DOW CHEMICAL COMPANY (D40569517)	$ 11,035.24	/INV/58879823
C0032065825201	7/25/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 119,200.00	/INV/PROFORM 002-001-0042// 002-001 -0043// /RFB/PREPAYMENT LESS CHARGES
C0032065537501	7/25/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 189,752.11	
C0032065540601	7/25/13	NITRIFLEX DA AMAZONIA IND. E (XBR473312495 9000370067205 100C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	PROPILCO S.A. (D36189896)	$ 1,560.00	/INV/PROFORM 389161// /RFB/PREPAYMENT
C0032065821801	7/25/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO CONTINENTAL SAECA (D36005954)	FECULARIA SALTO PILAO S/A (X3989688308)	$ 14,122.93	/INV/PROFORM 002-001-0043// /RFB/PREPAYMENT LESS CHARGES
F01320704C7901	7/26/13	EDITORA ANA CASSIA LTDA (XBR333312495 9000200060016 767C1)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	UNIVERSAL GROUP INC (D17746554)	$ 41,867.00	/INV/EAC-39873-13
F013207077E701	7/26/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 49,100.00	/INV/PROFORM 002-001-0043// /RFB/PREPAYMENT LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032075395301	7/26/13	DFX TRANSPORTE INTERNACIONAL LTDA (X626877000192)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	TGF USA INC MOA (D30886746)	$ 3,648.10	
C0032075019301	7/26/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 69,163.19	
C0032075194901	7/26/13	PORT TRADE LTDA ME (X272907200010108)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 27,775.00	/INV/OESZGS13030541D//OEDHB13040078E//OECONB13050343D//OEQD13060028D//OTYD13050013D//OTYD13050012B//UEQD13050210E
C0032105461501	7/29/13	ELTEK VALERE SISTEMAS DE ENERGIA (XBR343312495900037006720681 5C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BBVA COLOMBIA (D10922826)	ELTEK COLOMBIA S.A.S (X001300491009213)	$ 55,176.05	/INV/EXP 335-2011//EXP 350-2011// EXP 351-2011//EXP 373-2011// EXP 383 -2011//EXP 385-2011// AND SEVERAL INVOICES
C0032105574101	7/29/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (XBR783312495900055006807 2330C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 7,382.45	/INV/I341469//I341759 FORT LAUDERDALE - FL BRANCH
C0032105777101	7/29/13	M H M DIST DE ALIMENTOS LTDA (X742709500017 3)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MC CAIN ARGENTINA SA (D36797779)	$ 29,029.80	/INV/5002-00007089
C0032115093701	7/30/13	INTERPAPER INDUSTRIA DE PRODUTOS DE (XBR133312495900037006013 3219C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	DASWOR SA (D36282433)	$ 200,000.00	/INV/Y-6305
C0032115141301	7/30/13	SUPERMERCADO ZONA SUL S/A (XBR643312495900001006400 7076C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANK OF QINGDAO (D36207804)	QINGDAO DANNUO CO.,LTD (X802070200024647)	$ 14,313.60	/INV/PROFORM.:DN13101//RFB/PREPAYMENT LESS CHARGES
C0032115524601	7/30/13	SOCIEDADE DE TAXI AEREO WESTON LTDA (XBR783312495900055006807 2330C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	SOUTHERN CROSS AVIATION LLC (D3200380125)	$ 12,500.00	/INV/I338449 FORT LAUDERDALE BRANCH
C0032115524701	7/30/13	PILAO AMIDOS LTDA (XBR153312495900001006002 3296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	BANCO NACIONAL DE FOMENTO (X109346687)	FECULARIA SALTO PILAO S/A (X1910420)	$ 87,340.00	/INV/PROFORM 002-001-0043//002-001 -0044//RFB/PREPAYMENT LESS CHARGES
C0032126294201	7/31/13	GEFCO LOGISTICA DO BRASIL LTDA (X309465800010 6)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	CITIBANK, N.A. BUENOS AIRES (D10990028)	CITIBANK, N.A. (SCITIARBA)	GEFCO ARGENTINA S.A. (X0822755011)	$ 54,213.30	/INV/010000757 LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032126294001	7/31/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 417,310.04	
C0032126384901	7/31/13	SARANDY COMERCIO E SERVICOS LTDA ME (X87830140001130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	MASTER AUTOMATION LLC (D9136114346)	$ 500.35	/INV/PROFORM.:N.MA-110-2013 /RFB/PREPAYMENT BOCA RATON, FL BRANCH
C0032135231701	8/1/13	SUPERMERCADO ZONA SUL S/A (XBR643312495 9000010064007 076C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUSTRALIS MAR S A (D36913848)	$ 38,025.00	/INV/10272
C0032134963301	8/1/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 134,307.12	
C0032144799001	8/2/13	RIO ADUANEIRA LTDA EPP (X30028013000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	LANDESBANK HESSEN - THURINGEN (D10920118)	AIR CARGO PLUS (XDE0350050201 0200481045)	$ 4,176.18	/INV/32-06-2013//33-06-2013// 34-06 -2013//37-06-2013//41-06-2013 //42 -06-2013//43-06-2013// 07-07-2013//AND SEVERAL INVOICES LESS CHARGES /INS/HELADEF1822
C0032144799101	8/2/13	PARS PRODUTOS DE PROCESSAMENTO DE (X27626290000130)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	
C0032144799201	8/2/13	FASSIM LIDER IMPORTACAO E (XBR523312495 9000010060053 111C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	ALLAHABAD BANK INTERNATIONAL BRANCH (D36049869)	ALLAHABAD BANK (SALLAINBB)	HARMAN FINOCHEM LTD. (X20012687046)	$ 8,316.00	/INV/PROFORM.:EX-070-2013-14// /RFB/PREPAYMENT LESS CHARGES
C0032145000401	8/2/13	TRON SOLUCOES TECNOLOGICAS LTDA (XBR423312495 9001000060002 094C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	HANG SENG BANK LIMITED (D10949551)	ELMEQ MOTION (HK) CO.,LTD (X385457569883)	$ 8,052.00	/INV/PI130725-04// /RFB/PREPAYMENT LESS CHARGES
C0032145112901	8/2/13	PILAO AMIDOS LTDA (XBR153312495 9000010060023 296C1)	BANCO RURAL S.A. (X000791120111)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCO NACIONAL DE FOMENTO (D10934667)	FECULARIA SALTO PILAO S/A (X1910420)	$ 99,370.00	/INV/PROFORM 002-001-0044// /RFB/PREPAYMENT LESS CHARGES
G1432181308301	8/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 166.91	SEPA
G1432182394401	8/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006 920000172098811)	$ 297.69	SEPA
G1432181318101	8/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006 920000172098811)	$ 166.91	SEPA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0032194205301	8/7/13	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	BANCO RURAL EUROPA S/A (X9520599611773)	$ 8,456,000.00	
G1432250443901	8/13/13	WAL-MART STORES INC (X323581238)	WAL MART STORES INC (SGCNPPBITANH)	()	()	TORONTO DOMINION BANK (D0360012310080)	SBOFMCAM2 (SBOFMCAM2)	BANK OF MONTREAL (N)	MARIA SILVA & ANTONIO J SILVA JT TE (X7014229)	$ 2,569.62	SALES PROCEEDS - WMT/WAL-MART STOREC0022835424 DEAL_SL23417366
LCT32250550900	8/13/13	GOOGLE, INC. ENHANCED RS (X0240048040)	MORGAN STANLEY (D40611172)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (XBRASBRRJBHE)	DEBORA SILVA (X0014735X0000073466)	$ 5,798.86	XXX-XX-7511
LCT32250445700	8/13/13	GOOGLE, INC. ENHANCED RS (X0240048040)	MORGAN STANLEY (D40611172)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (XBRASBRRJBHE)	DEBORA SILVA (X0014735X0000073466)	$ 14,474.74	XXX-XX-7511
G0132263413801	8/14/13	FIDELITY (X324270001)	FIDELITY (SGCNPPBRBXXX)	()	()	()	CITIBANK KYRGYZSTAN EXOTIC CURRENCY (D123EXO)	ITAU UNIBANCO S A (SITAUBRSP)	MARIA SILVA (X233681)	$ 122,269.58	FUNDS TRANSFER AG 3767 TAX ID: 053788728/80 REASON: EQUITY COMPENSATION CIT130801-006106 TEL551155036237
G1432270394701	8/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.73	AOW AUG 13 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
C0032314578301	8/19/13	BROOKLAND HOLDINGS INVESTMENTS LTD (XAE590330000 010548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	CANARA BANK FOREIGN DEPT BOMBAY (D36053796)	SAYED ARSHAD HASHAMBHAI (X2356103014631)	$ 4,965.00	PERSONAL UPKEEP LESS CHARGES
C0032323765401	8/20/13	BROOKLAND HOLDINGS INVESTMENTS LTD (XAE590330000 010548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	CITIBANK NA DUBAI (D10992154)	SOUTHVIEW HOLDINGS INVESTMENTS (XAE2002110000 00201630029)	$ 499,965.00	INVESTMENT MOSH/SOUTHVIEW LESS CHARGES
S063235036C601	8/23/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 488.55	PEN 694361Y LESS CHARGES
F0132400570A01	8/28/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 300,000.00	
F0132400572D01	8/28/13	PARS PRODUTOS DE PROCESSAMENTO DE (X276262900000130)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	()	AUTODESK, INC. (D40571369)	$ 432,774.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F013240056EB01	8/28/13	AMRTEC TECNOLOGIA IMPORTACAO E (XBR583312495 9000010060052 700C1)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	BANK LEUMI LE ISRAEL BM (D10929884)	BANK LEUMI LE ISRAEL B.M. (SLUMIILITTL V)	ARAD TECHNOLOGIES LTD (XIL8601087600 00010350057)	$ 74,513.91	/INV/EL300076SW//EL3000XXSW LESS CHARGES HAIFA MAIN BRANCH
F0132400530701	8/28/13	COSTAZZURRA IMPORTACAO E EXPORTACAO (XBR373312495 9000400064130 253C1)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A (F0260035 57)	()	()	THE BANK OF NEW YORK MELLON (C0001)	LLOYDS TSB BANK PLC (SLOYDUYMM)	BODEGAS CASTILHO VIEJO (X11335570)	$ 12,102.00	/INV/785 LESS CHARGES
F01324005AF901	8/28/13	PORT TRADE LTDA ME (X27290720001 08)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	()	CITY OCEAN INTERNATIONAL INC. (D201067873)	$ 22,419.87	/INV/OECONB130503252E// OEGZGS13060162A//AND SEVERAL INVOICES
C0032405250301	8/28/13	A.PELUCIO COMERCIO E EXPORTACAO (X17011974000 173)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	WGZ BANK AG WESTDEUTSCHE (D10950771)	CONRAD HINRICH DONNER BANK AKTIENGE (SCHDBDEHH)	MALTE PETERSEN (XDE5520030300 0300042001)	$ 586.20	/RFB/REF.PAYMENT AGENT'S COMM AS PER INVOICE 4190/13 LESS CHARGES
C0032405284701	8/28/13	NOR IMPORT COMERCIAL DE ALIMENTOS (XBR603312495 9000370066241 048C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	BANCOLOMBIA PANAMA S.A. (D36009162)	COMPANIA DE GALLETAS NOEL S.A.S. (X80110000267)	$ 34,113.60	/INV/21-00008499 LESS CHARGES
C0032405336901	8/28/13	NISSIN AJINOMOTO ALIMENTOS LTDA (XBR693312495 9000370060017 251C1)	BANCO RURAL S.A. (X00079112011 1)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CITIBANK BERHAD (KUALA LUMPUR) (D10991151)	NM PACKAGING (M) SDN BHD (X0181362006)	$ 102,109.80	/INV/E15820 LESS CHARGES BERHAD, MENARA BRANCH
D0432410601601	8/29/13	DIVERSEY COLOMBIA LTDA (D36794957)	SCITIUS33XXX (SCITIUS33XXX)	()	DIVERSEY COLOMBIA LTDA (D3679495 7)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (N)	TRON SOLUCOES TECNOLOGICAS LTDA (X523062)	$ 7,579.20	
G1432472095401	9/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 297.69	SEPA
G1432471452701	9/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 166.91	SEPA
G1432471458301	9/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 166.91	SEPA
F013248049AA01	9/5/13	MARIA SILVA 940 ANDORA AVE COR AL G (X65615091)	MERRILL LYNCH AND CO., INC. (SMLCOUS33)	MLPF AND S - WIRE ACCOUNT (X0065501 13516)	BANK OF AMERICA NA NY (F0260095 93)	()	()	()	MARIA SILVA (D3197318004)	$ 41,000.00	BY ORDER OF MARIA SILVA FOR DE POSIT INTO HER ACCOUNT AT CITIBAN K, N.A. 510 - 1190 S. DIXIE HWY
G0132483787001	9/5/13	MARIA F DA SILVA (X00310682792 2)	CITIBANK FLORIDA FSB (N)	CITIBANK FLORIDA FSB (SGCNXUNA X458)	()	()	WELLS FARGO NY INTL (C0509)	CIBC BANK (X0477117)	MARIA DA SILVA (X041343U3)	$ 1,100.00	FOR FURTHER CREDIT TO GLOBAL S ECURTIES CORP ACCT 04-77117 IN TERMEDIARY BANK WELLS FARGO

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
F0132520275B01	9/9/13	MARIA SILVA 940 ANDORA AVE COR AL G (X65615091)	MERRILL LYNCH AND CO., INC. (SMLCOUS33)	MLPF AND S - WIRE ACCOUNT (X006550113516)	BANK OF AMERICA NA NY (F026009593)	()	()	()	MARIA SILVA (D3197318004)	$ 46,268.62	BY ORDER OF MARIA SILVA FOR DE POSIT TO HER ACCOUNT AT CITIBANK 510, 1190 S. DIXIE HWY, CORGABFL
C0032534113201	9/10/13	MARIA APAR DASILVA (X2260981168)	SIRVTUS3NPFT (SIRVTUS3NPFT)	ASSOCIATED BANK, N.A. (N)	THE BANK OF NEW YORK MELLON (C0001)	()	BANCO CITIBANK SA LIVRE (D36125649)	BANCO CITIBANK S.A. (N)	MARIA APARECIDA DASILVA (X16908627)	$ 3,935.00	BNY CUST RRN - O/B PLEASE PAY THRU CITIBANK //CITIUS33 //BN CNT //INDUSTRIAS, SAOJO SE DOS COMPOS LESS FEES
G0132540807501	9/11/13	MARY E MIZERANY (X000018894356)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F01325603D3A01	9/13/13	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 3,000.00	LESS CHARGES
S063256196FC01	9/13/13	GERSON DAVID VARELA. AVENIDA (X1434020)	SBACUSVSSNOS (SBACUSVSSNOS)	BANCO CITIBANK DE EL SALVADOR S A (SBACUSVSSNOS)	BANCO CITIBANK DE EL SALVADOR S A (D362031 25)	()	()	JPMORGAN CHASE BANK (C0002)	MARIA SILVA (X833233539)	$ 2,350.00	COMPRA DE ESTACION TOTAL LESS CHARGES 201-3483434 4201-878745
G1432593328701	9/16/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 60.73	AOW SEP 13 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
F01326308B2E01	9/20/13	BANCO RURAL S.A. (SRUBABRRB)	BANCO RURAL S.A.- BH - H.O. (X000791120111)	BANCO DO BRASIL S.A. (F026003557)	()	()	()	ING BELGIUM SA/NV (D10921276)	BANCO ITAU S/A (X301 0104579 94)	$ 39,924.54	FFC TO MARADI REPRESENTACOES ESERVICOS LTDA AG.0380 ACC.64472-4B/O MARKA EXPORTS INC - USA
F01326607D8401	9/23/13	BANCO RURAL S.A.- BH - H.O. (X000791120111)	F026003557 (F026003557)	BANCO DO BRASIL S.A (F026003557)	()	()	()	JPMORGAN CHASE BANK (C0002)	PREVIOUS DAY'S RETURN OF FUNDS (U302333)	$ 1,501.00	RET YR SSN0356892 DD27AUG2012USD1561.00 LESS CHRGS. AS PER BBKREQ. OUR REF INV80469CM. .LESS CHARGES: USD 30.0
S063266054E501	9/23/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 504.69	PEN 694361Y LESS CHARGES
G0132670416601	9/24/13	MIGUEL JULIAN OROZCO (X042009446743)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	GLADYS DALIA BARRERA (X4378030840)	$ 45,500.00	LESS CHARGES /ACC/BANCO RURALJALAPA
G0132674092701	9/24/13	GOOGLE INC (X404530001)	GOOGLE INC (SGCNPPFLHXXX)	()	()	()	()	ITAU UNIBANCO S A (D10960953)	MARIA APARECIDA DA SILVA (X024473)	$ 347.78	4652 341 2130034828 /HOLD/HOLD WIRE AT THE BANK UNTIL/HOLD/BENEFICIARY SIGNS FOREIGN/HOLD/EXCHANGE CONTRACT
G0132683069301	9/25/13	LINCOLN TRUST COMPANY (X000204507040)	CITIBANK CALIFORNIA, FSB (SGCNXUVDC455)	()	()	()	()	WEST BANK (F073903354)	AMERICAN EQUITY INVESTMENT CO (X916027)	$ 23,000.00	FFC 905523 CRS CO FBO FLAVIO AMARAL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06327327AE401	9/30/13	SAN SIMEON S.A.S. DI STEA SERGIO (XIT85D063450 2020074003292 87B)	SIBSPIT2V (SIBSPIT2V)	XCITIUS33 WSB (XCITIUS3 3WSB)	INTESA SANPAOLO SPA MILAN HEAD OFFI (D1093084 2)	()	()	()	TRAVELOCITY.CO M LP (D30554098)	$ 408.05	SALDO FT. W2689493 W2846253 MONI CA GRIMES 06/08/12 FLAVIO AMARAL 07/03/13 REM REF 42937139261869RB
F01327603A8101	10/3/13	LIDIA ALVAREZ URIBE (X00743478242 684187547)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO NY INTL (F0260050 92)	()	()	()	()	MARIA SILVA (D3196782204)	$ 3,500.00	
G1432770907001	10/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 297.69	SEPA
G1432770730101	10/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 166.91	SEPA
G1432770729701	10/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SAGRIFRPP824 (SAGRIFRPP82 4)	MARIA SILVA (XFR7612406001 06549076394013 1)	$ 4,829.95	SEPA
G1432770711201	10/4/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 166.91	SEPA
G1432882750701	10/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 85.85	AOW SOCIALE OKT 13 214059728 VERZEKERINGSBANK LEIDEN WWW.SVB.NL
G0132882171401	10/15/13	MARY E MIZERANY (X00001889435 6)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVD E455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G0132890171101	10/16/13	ELZA PEREIRA (X00006922187 2)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	()	WELLS FARGO BANK N A (F121000248)	MARIA APARECIDA DA SILVA (X3805220450)	$ 1,300.00	TEL 8622416183
S063291000DB01	10/18/13	GERSON DAVID VARELA. AVENIDA (X1434020)	SBACUSVSSNOS (SBACUSVSSNOS)	BANCO CITIBANK DE EL SALVADOR S A (SBACUSVS SNOS)	BANCO CITIBANK DE EL SALVADOR S A (D3620312 5)	()	()	JPMORGAN CHASE BANK (C0002)	MARIA SILVA (X833233539)	$ 800.00	COMPRA DE BOLETO AEREO LESS CHARGES 201-3483434 4201878745
S06329702E5701	10/24/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 510.34	PEN 694361Y LESS CHARGES
S06329819D8401	10/25/13	SHM IMPORTACAO E EXPORTACAO LT (X03675785000 190)	SCITIBRBRXXX (SCITIBRBRXXX)	BANCO CITIBANK SA - LIVRE (SCITIBRB RXXX)	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	WELLS FARGO NY INTL (C0509)	THE KWANGJU BANK, LTD. (X2000191118003)	$ 66,112.80	/ROC/IMP.117605738 /RFB/RE IMPORT PYMT REF.ED11137UP50431 REF. A CARTA DE CREDITO JUNTO AO BANCO RURAL - IC19-0

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S06329819D9301	10/25/13	SHM IMPORTACAO E EXPORTACAO LT (X036757850001 90)	SCITIBRBRXXX (SCITIBRBRXXX)	BANCO CITIBANK SA - LIVRE (SCITIBRB RXXX)	BANCO CITIBANK SA - LIVRE (D3612564 9)	()	()	WELLS FARGO NY INTL (C0509)	THE KWANGJU BANK, LTD. (X2000191118003)	$ 63,511.60	/ROC/IMP.117605754 /RFB/RE IMPORT PYMT REF.: ED11137UP50423 REF. A CARTA DE CREDITO JUNTO AO BANCO RURAL - IC19-0
G1433051058701	11/1/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 916.50	AOW 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
G1433100576501	11/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SAGRIFRPP824 (SAGRIFRPP82 4)	MARIA SILVA (XFR7612406001 06549076394013 1)	$ 166.91	SEPA
G1433100576101	11/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 166.91	SEPA
G1433100547001	11/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 166.91	SEPA
G1433101154501	11/6/13	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 297.69	SEPA
G0133163975101	11/12/13	MARY E MIZERANY (X00001889435 6)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVD E455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F0133170673701	11/13/13	LUIZ G R DELIMA MD OR (X72614860)	BANCORP SOUTH BANK (F065300486)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DA SILVA (X16908627)	$ 4,000.00	RE: RUA DAS ARTIMI SIAS 110 JARDIM DAS INDUSTRIAS SAO JOSE DOS CEP 12240050 CITI BANK SAO PAULO BRAZILSWIFT: CITIBRBR
G1433170529701	11/13/13	WAL-MART STORES INC (X323581238)	WAL MART STORES INC (SGCNPPBITANH)	()	()	TORONTO DOMINION BANK (D036001231 0080)	SBOFMCAM2 (SBOFMCAM2)	BANK OF MONTREAL (N)	MARIA SILVA & ANTONIO J SILVA JT TE (X7014229)	$ 3,007.20	SALES PROCEEDS - WMT/WAL-MART STOREC0022835424 DEAL_SL23638634
G1433192828501	11/15/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 85.85	AOW NOV 13 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
C0033195663001	11/15/13	JORGE A ALVAREZ (X0191875900)	FEDBEN REGIONS FINANCIAL CORP (N)	FEDBEN REGIONS FINANCIAL CORP (X3582082 511001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	LETICIA VASQUEZ HERNANDEZ (X8015002031)	$ 5,996.00	/RFB/2013111500004910 4.00 FEE DEDUCTED LESS CHARGES YR BANCO RURAL AVE REFORMA 9-30 ZONA 9 91115F2QCZ00C002077 /CTO
LCT33250313400	11/21/13	GOOGLE, INC ENHANCED RS (X0240048040)	MORGAN STANLEY (D40611172)	MORGAN STANLEY SMITH BARNEY LLC (D4061117 2)	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 21,939.61	A=0014735X0000073466 SWIFT=BRASBRRJBHE

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
D0433250024801	11/21/13	WORLD FIRST UK LTD (D36892346)	SCITIUS33XXX (SCITIUS33XXX)	()	WORLD FIRST UK LIMITED (D36892346)	()	()	BANK LEUMI USA (C0279)	MOBILEYE TECHNOLOGIES LIMITED (X8700060101)	$ 987.00	ARNAGE HOLDINGS PTY LTD PZ000513 ARNAGE HOLDINGS PTY LTD/578984 VIA
S0633260264701	11/22/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 519.30	PEN 694361Y LESS CHARGES
D0433330556501	11/29/13	DIVERSEY COLOMBIA LTDA (D36794957)	SCITIUS33XXX (SCITIUS33XXX)	()	DIVERSEY COLOMBIA LTDA (D36794957)	()	BANCO DO BRASIL S.A. (C0355)	BANCO RURAL S.A. (N)	TRON SOLUCOES TECNOLOGICAS LTDA (X523062)	$ 5,568.68	
G0133372511601	12/3/13	MARIO COLINDRES DBA (X001255502226)	CITIBANK CONNECTICUT, FSB - XC (SGCNXUVDF455)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	MANUEL DE JESUS PALMA Y PALMA (X1901174802)	$ 5,000.00	LESS CHARGES /ACC/BANCO RURAL GUATEGUATEMALA CITY
G1433381657301	12/4/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881 1)	$ 297.69	SEPA
G1433380735201	12/4/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR462004101012021506 0B03342)	$ 166.91	SEPA
G1433380734701	12/4/13	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR763000400692000017209881 1)	$ 166.91	SEPA
G0133443737701	12/10/13	MARY E MIZERANY (X000018894356)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
F013347062B801	12/13/13	LUIZ G R DELIMA MD OR (X72614860)	BANCORP SOUTH BANK (F065300486)	()	()	()	()	BANCO CITIBANK SA - LIVRE (D36125649)	MARIA APARECIDA DASILVA (X16908627)	$ 4,000.00	CITI BANK SAO JOSE DOS BRAZILSWIFT: CITIBRB
F013350010EE01	12/16/13	ERNESTO JAVIER SILVA ALMAGUER (X007434235440448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	WELLS FARGO NY INTL (F026005092)	()	()	()	()	MARIA SILVA (D3196782204)	$ 1,000.00	
G1433501897901	12/16/13	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV640003000068612660101 76)	$ 85.85	AOW DEC 13 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
G0133504108101	12/16/13	JOSE DAVID GUTIERREZ (X009117863892)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X898043879329)	$ 200.00	
F0133510391501	12/17/13	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 5,000.00	LESS CHARGES

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
S063354037FF01	12/20/13	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 1,021.44	BON 694361Y PEN 694361Y LESS CHARGES
G0133612695601	12/27/13	BLANCA A GARRANCHAN (X009135888822)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	()	()	()	CAPITAL ONE NA (F255071981)	MARIA SILVA (X7803222609)	$ 1,450.00	
S06336116E4A01	12/27/13	1/LUCIANO LAGAZZI (X01020431350000112752)	BANCO DE VENEZUELA S A BANCO UNIVER (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D36298697)	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X898045301905)	$ 775.00	
G1440061006101	1/6/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR4620041010120215060B03342)	$ 168.59	SEPA
G1440061006801	1/6/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006920000172098811)	$ 168.59	SEPA
G1440060838401	1/6/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006920000172098811)	$ 251.60	SEPA
G0140132336401	1/13/14	MARY E MIZERANY (X000018894356)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G1440152691301	1/15/14	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 87.47	AOW JAN 14 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
C0040235758801	1/23/14	BROOKLAND HOLDINGS INVESTMENTS LTD (XAE590330000010548701175)	MASHREQBANK PSC (X70123452)	MASHREQBANK PSC NY (C0174)	()	()	()	CITIBANK NA DUBAI (D10992154)	SOUTHVIEW HOLDINGS INVESTMENTS (XAE200211000000201630029)	$ 160,000.00	INVESTMENT LESS CHARGES
S06402402A5101	1/24/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 517.83	PEN 694361Y LESS CHARGES
F01402702C5E01	1/27/14	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X269063000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 5,000.00	MINHA M?E LESS CHARGES
G1440360902001	2/5/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006920000172098811)	$ 251.60	SEPA
G1440361620601	2/5/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVBE)	MARIA SILVA (XFR7630004006920000172098811)	$ 168.59	SEPA

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G1440361653601	2/5/14	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 168.59	SEPA
G0140413271901	2/10/14	MARY E MIZERANY (X00001889435 6)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVD E455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
LCT40430286900	2/12/14	GOOGLE (X0240048040)	MORGAN STANLEY SMITH BARNEY LLC (D40611172)	()	()	()	BANCO DO BRASIL S.A. (C0355)	BANCO DO BRASIL (D0)	DEBORA SILVA (D0)	$ 24,564.57	A=0014735X0000073466 SWIFT=BRASBRRJBHE
G1440451462901	2/14/14	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 87.01	AOW FEB 14 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
F0140490569801	2/18/14	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X26906300000 0)	BANCO DO BRASIL SA (F0660104 90)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJ O)	MARIA DA SILVA (X90700)	$ 2,000.00	MY MOTHER LESS CHARGES
S0640521128301	2/21/14	FREIGHT AND PASSENGER SERVICES LTD (X10102310200 11)	SCITIUS33XXX (SCITIUS33XXX)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZML XXXX)	AFRICAN BANKING CORP ZAMBIA LTD (D3620094 4)	()	MASHREQBANK PSC NY (F026011743)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENTS LTD (XAE5903300000 10548701175)	$ 73,440.00	/INV/ 140201 DD 10/02/14
S0640551ABC301	2/24/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 513.84	PEN 694361Y LESS CHARGES
S0640590A71201	2/28/14	ALLAN BJORN STORJORD (XNO136428101 2353)	NORDEA BANK NORGE ASA (D10934173)	()	()	()	BANCO DO BRASIL-CONCENTRATIO N ACCT (D10922172)	BANCO DO BRASIL S.A. (N)	MARIA APARECIDA P. DA SILVA (X05975157171)	$ 2,500.00	
G1440641648501	3/5/14	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 168.59	SEPA
G1440641649901	3/5/14	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 168.59	SEPA
G1440641963301	3/5/14	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBNPAFRPPVBE (SBNPAFRPPVB E)	MARIA SILVA (XFR7630004006 92000017209881 1)	$ 251.60	SEPA
G0140693997501	3/10/14	MARY E MIZERANY (X00001889435 6)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVD E455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
G1440732572401	3/14/14	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 87.01	AOW MRT 14 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
C0040784281901	3/19/14	BANCO RURAL EUROPA S/A (SRUBAPTPF)	BANCO DO BRASIL SA (X000810230110)	BANCO DO BRASIL S.A. (C0355)	()	()	()	CAIXA GERAL DE DEPOSITOS (D10959653)	BANCO RURAL EUROPA S/A (X9520599611773)	$ 70,000.00	/RFB/TRANSFERENCIA ENTRE CONTAS DAMESMA TITULARIDADE-VERIFICACAO DEPROCESSOS INTERNOS
S06408019B9101	3/21/14	FREIGHT PASSENGER SERVICES LTD (X1010231020011)	SCITIUS33XXX (SCITIUS33XXX)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (F026011743)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENTS LTD (XAE590330000010548701175)	$ 45,000.00	/INV/1201889
S06408305CA001	3/24/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 519.05	PEN 694361Y LESS CHARGES
S0640870883801	3/28/14	ALLAN BJORN STORJORD (XNO1364281012353)	NORDEA BANK NORGE ASA (D10934173)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (N)	MARIA APARECIDA P. DA SILVA (X05975157171)	$ 2,500.00	
F014090013F001	3/31/14	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X2690630000000)	BANCO DO BRASIL SA (F066010490)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJO)	MARIA DA SILVA (X90700)	$ 5,000.00	LESS CHARGES
G1440940694701	4/4/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR4620041010120215060B033432)	$ 168.59	SEPA
S0641001FAD601	4/10/14	FUJIFILM CORPORATION 0200-08601710 (X020008601710)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D36023837)	()	()	PNC BANK NATIONAL ASSOCIATION (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL EUROPA S.A.R (X987215973)	$ 54,295.00	LAB-2014-001 NATIONAL CITY BANK CLEVELANDSWIFT NATCUS33 WIRE:041000124PURPOSE:ADVERTISING,MARKET SURVEYFEE BANCO RURAL SA RIO DE JANEIRO
S0641071987701	4/17/14	FREIGHT AND PASSENGER SERVICES LTD (X1010231020011)	SCITIUS33XXX (SCITIUS33XXX)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (F026011743)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENTS LTD (XAE590330000010548701175)	$ 62,000.00	/INV/ FUNDS TRANSFER
S06411402E5401	4/24/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 521.84	PEN 694361Y LESS CHARGES
S0641151CD6701	4/25/14	FREIGHT AND PASSENGER SERVICES LTD (X1010231010011)	SCITIUS33XXX (SCITIUS33XXX)	AFRICAN BANKING CORP ZAMBIA LTD (SFMBZZMLXXXX)	AFRICAN BANKING CORP ZAMBIA LTD (D36200944)	()	MASHREQBANK PSC NY (F026011743)	SBOMLAEAD (SBOMLAEAD)	BROOKLAND HOLDING INVESTMENTS LTD (XAE590330000010548701175)	$ 28,782.00	/INV/ 1201938 DD 08/04/14
S0641151D4AE01	4/25/14	1/MARIA DA SILVA (X01020107150000119069)	BANCO DE VENEZUELA S A BANCO UNIVER (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D36298697)	()	()	MERCANTIL COMMERCEBANK N A (F067010509)	MARIA DA SILVA (X8303243612)	$ 800.00	
S0641181C25201	4/28/14	ALLAN BJORN STORJORD (XNO1364281012353)	NORDEA BANK NORGE ASA (D10934173)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (N)	MARIA APARECIDA P. DA SILVA (X05975157171)	$ 2,500.00	

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
● 0	Instr Dt	Originator	Orig. Bank	DB or INTER. Party	Debited Party	Credited Party	CR or INTER. Party	Bene. Bank	Beneficiary	Amount	Orig Bene Info
G0141193223701	4/29/14	GAME PLANET MARGARITA C.A (N)	FACE BANK INT'L CORP. (X0425803018)	CITIBANK N.A. HATO REY (D1099150 6)	()	()	()	SUNTRUST BANK ATLANTA (F061000104)	MARIA A SILVA (X100007169304 7)	$ 4,000.00	LESS CHARGES ORDER:GAME PLANET MARGARITA C.21270002812CC PARQUE COSTAZUL LOCAL LD208 ENTRADA EL SAMAN AV JOVITO VILLALBA
G0141193222901	4/29/14	GAME PLANET MARGARITA C.A (N)	FACE BANK INT'L CORP. (X0425803018)	CITIBANK N.A. HATO REY (D1099150 6)	()	()	()	SUNTRUST BANK ATLANTA (F061000104)	MARIA A SILVA (X100007169304 7)	$ 4,000.00	PAGO HONORARIOS LESS CHARGES ORDER:GAME PLANET MARGARITA C.21270002812CC PARQUE COSTAZUL LOCAL LD208 ENTRADA EL SAMAN AV JOVITO VILLALBA
F014120003E301	4/30/14	ERNESTO JAVIER SILVA ALMAGUER (X00743423540 448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	BBVA BANCOMER S.A. (X3544042 890001)	STANDARD CHARTERED BANK (F0260025 61)	()	()	()	MARIA SILVA (D3196782204)	$ 2,990.00	
F0141260384E01	5/6/14	MARIA DA SILVA (X0010004602)	LUSITANIA SAVINGS BANK (F221283347)	LUSITANIA SAVINGS BANK, FSB (F2212833 47)	()	()	()	BANCO BPI SA PORTO (D36000096)	MARIA CONCEICAO MENDES PINTO SILVA (XPT5000100000 3960062150136)	$ 550.00	LESS CHARGES
G0141262100301	5/6/14	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 1,014.28	C5450356 . MEDICAL EXPENSES
G1441262217401	5/6/14	1/IGFSS I.P. (XGB47CITI185 00805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS3 3GPT)	IGFSS IP (SGCNPPKQ TXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSC E)	MARIA SILVA (XFR4620041010 120215060B0334 2)	$ 168.59	SEPA
S06412721C6101	5/7/14	1/MARIA SILVA (X01020459390 000187046)	BANCO DE VENEZUELA, S.A. B (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D3629869 7)	()	STANDARD CHARTERED BANK (F026002561)	SMPANPAPA (SMPANPAPA)	MIGUEL ANGEL PULGAR SILVA (X200006897)	$ 1,975.00	
G0141283876101	5/8/14	THE DOW CHEMICAL COMPANY (X316150001)	THE DOW CHEMICAL COMPANY (SGCNPPLUUXXX)	()	()	()	()	DOW CHEMICAL EMPLOYEE CREDIT UNION (F272482838)	MARIA SILVA (X92078800)	$ 7,846.00	
S0641281FBB401	5/8/14	1/MARIA DA SILVA (X01020107150 000119069)	BANCO DE VENEZUELA, S.A. B (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D3629869 7)	()	()	MERCANTIL COMMERCEBANK N A (F067010509)	MARIA DA SILVA (X8303243612)	$ 2,000.00	
F0141350897201	5/15/14	MEDIA MONITOR (X1029075916)	BANCO RURAL S.A.- BH - H.O. (X00079112011 1)	BANCO DO BRASIL S.A. (F0260035 57)	()	()	()	CITIGROUP GLOBAL MARKETS INC (D40642593)	DATACHECK U.S.A. INC LOURDES M (X6252247513)	$ 558.42	RETURN PYMT ORDER DTD 21FEB2012 FORUSD 638,42 LESS CHARGES: USD 30.00
G0141353915401	5/15/14	MARY E MIZERANY (X00001889435 6)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVD E455)	()	()	()	JPMORGAN CHASE BANK (F021000021)	MARIA DASILVA (X063281953)	$ 1,865.00	
S0641351A60E01	5/15/14	FUJIFILM CORPORATION 0200-08601710 (X02000860171 0)	SSMBCJPJT (SSMBCJPJT)	SUMITOMO MITSUI BANKING CORP (D3602383 7)	()	()	PNC BANK NATIONAL ASSOCIATION (F041000124)	SRUBABRRB (SRUBABRRB)	BANCO RURAL EUROPA S.A. R (X987215973)	$ 54,295.00	LAB2014-001 BANCO RURAL S.A./SWIFT RUBABRRB RIO DE JANEIROPURPOSE:ADVERTISING SERVICE FEES.

9198	Trans		Wires Batch 2							Total=	$ 1,076,645,203.27
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S0641401CDE101	5/20/14	1/MARIA DA SILVA (X01020229910000256472)	BANCO DE VENEZUELA, S.A. B (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D36298697)	()	()	WELLS FARGO BANK N A (F121000248)	MARIA ROSA DA SILVA VILLANUEVA (X1010214870691)	$ 900.00	
G0141420636601	5/22/14	LEIRISSON DE ASSIS FEIJO (X009135842541)	CITIBANK FLORIDA FSB (SGCNXUNAX458)	()	CITIBANK N A RETAIL WIRE SETTLEMENT (D30950672)	()	()	BANK OF AMERICA NA NY (C0959)	MARIA SILVA (X004604825933)	$ 1,548.00	
S0641420022901	5/22/14	TAKAPUNA ORTHODONTIC GROUP LIMITED (X02027201679 20000)	BANK OF NEW ZEALAND (SBKNZNZ22985)	BANK OF NEW ZEALAND (D10933728)	()	()	()	SYNOVUS BANK (F061100606)	TRAPEZIO (X100074020)	$ 650.00	TAKAPUNA ORTHODONTIC GROUP BYRON CHAMBERS 2 BYRON AVE, TAKAPUNA AUCKLAND ,NEW ZEALAND 0622
F0141430259B01	5/23/14	BANCO RURAL S.A. (X9008419606)	SBRRLGTGC (SBRRLGTGC)	EASTERN NATIONAL BANK (F067002533)	()	()	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	$ 4,000,000.00	
S064143056DF01	5/23/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X638473510 01)	$ 1,044.66	PEN 694361Y BON 694361Y LESS CHARGES
S0641473419401	5/27/14	1/MARIA SILVA (X01020459390000187046)	BANCO DE VENEZUELA, S.A. B (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D36298697)	()	STANDARD CHARTERED BANK (C0256)	SMPANPAPA (SMPANPAPA)	MIGUEL ANGEL PULGAR SILVA (X200006897)	$ 1,975.00	
S0641480E83801	5/28/14	ALLAN BJORN STORJORD (XNO1364281012353)	NORDEA BANK NORGE ASA (D10934173)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (N)	MARIA APARECIDA P. DA SILVA (X05975157171)	$ 2,500.00	
G0141492258901	5/29/14	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 301.21	C5555680 . MEDICAL EXPENSES
G1441530554801	6/2/14	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 199.20	AOW 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL
G1441550449901	6/4/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR4620041010120215060B03342)	$ 168.59	SEPA
G0141561823101	6/5/14	ALLIANZ WORLDWIDE CARE LTD - XC (X373710001)	ALLIANZ WORLDWIDE CARE LTD XC (SGCNXEOFIXXX)	()	()	()	()	BANCO DO BRASIL SA (F066010490)	MARIA APARECIDA DA SILVA (X620800118)	$ 688.48	C5578282 . MEDICAL EXPENSES

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G0141611189701	6/10/14	MARY E MIZERANY (X000018894356)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	CITIBANK N A RETAIL WIRE SETTLEMENT (D30950672)	()	()	JPMORGAN CHASE BANK (C0002)	MARIA DASILVA (X063281953)	$ 1,865.00	
F0141670733501	6/16/14	ERNESTO SILVA CARDOZO (X4510562706)	MERCANTIL COMMERCEBANK N A (F067010509)	()	()	()	()	SHINHAN BANK (D36046772)	MARIA SILVA (X110-356-205390)	$ 300.00	TRANSFERENCIA DE PADRE A HIJA /CTB/BENOUR
G1441672505001	6/16/14	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAHIXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV64000300006861266010176)	$ 87.01	AOW JUN 14 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL /ROC/ALDAO20066390061
F0141680468B01	6/17/14	ERNESTO JAVIER SILVA ALMAGUER (X00743423540448779759)	BBVA BANCOMER S.A. (SBCMRMXMMPYM)	BBVA BANCOMER S.A. (X3544042890001)	STANDARD CHARTERED BANK (F026002561)	()	()	()	MARIA SILVA (D3196782204)	$ 1,490.00	266086554
S0641750548A01	6/24/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D10990765)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 516.83	PEN 694361Y LESS CHARGES
S0641781DE3101	6/27/14	1/MARIA SILVA (X01020422410000222244)	BANCO DE VENEZUELA, S.A. B (SVZLAVECAXXX)	()	BANCO DE VENEZUELA (D36298697)	()	()	WELLS FARGO BANK N A (F121000248)	FAISAL EL FAKIH (X6837943494)	$ 2,500.00	
S0641810C92401	6/30/14	ALLAN BJORN STORJORD (XNO1364281012353)	NORDEA BANK NORGE ASA (D10934173)	()	()	()	BANCO DO BRASIL-CONCENTRATION ACCT (D10922172)	BANCO DO BRASIL S.A. (N)	MARIA APARECIDA P. DA SILVA (X05975157171)	$ 2,500.00	
G1441882868101	7/7/14	1/IGFSS I.P. (XGB47CITI18500805512654)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. (SCITIUS33GPT)	IGFSS IP (SGCNPPKQTXXX)	()	CITIBANK N.A. LONDON (D5512654)	SPSSTFRPPSCE (SPSSTFRPPSCE)	MARIA SILVA (XFR4620041010120215060B03342)	$ 324.21	/ROC/12133338201P1407 SEPA
G0141922905501	7/11/14	MARY E MIZERANY (X000018894356)	MERCURIUS ART PUBLISHING (N)	CITIBANK NA NYBD CITICORP DATA SYS (SGCNXUVDE455)	CITIBANK N A RETAIL WIRE SETTLEMENT (D30950672)	()	()	JPMORGAN CHASE BANK (C0002)	MARIA DASILVA (X063281953)	$ 1,865.00	
D0441920523401	7/11/14	NOVARTIS DE VENEZUELA, S.A. (D36782577)	()	()	NOVARTIS DE VENEZUELA S.A. (D36782577)	()	()	WELLS FARGO BANK N A (F121000248)	MARIA DA SILVA (X1010160963526)	$ 13,500.00	LIQUIDACION FINAL
S06419210A0701	7/11/14	ALFREDO SILVA (X3536792015001)	BANCO BPI SA PORTO (D36000096)	()	()	()	INVESTORS SAVINGS BANK (F221272031)	SIBNJUS33 (SIBNJUS33)	MARIA DA SILVA (X2026102317)	$ 4,057.02	

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G1441962063501	7/15/14	AOW VESTIGING LEIDEN (X571650001)	CITIBANK N.A. (SCITIUS33GPT)	()	SVB LEIDEN DISTRICT OFFICE (SGCNPPAH IXXX)	()	CITIBANK N.A. LONDON (D5512654)	SBCATCVCV (SBCATCVCV)	MARIA SILVA (XCV6400030000 6861266010176)	$ 87.34	AOW JUL 14 214059728 SOCIALE VERZEKERINGSBANK LEIDEN WWW.SVB.NL /ROC/ALDAO20066390071
C0041966053201	7/15/14	JDLK CONSTRUCTION (X0174299425)	FEDBEN REGIONS FINANCIAL CORP (N)	FEDBEN REGIONS FINANCIAL CORP (X3582082 511001)	STANDARD CHARTERED BANK (C0256)	()	()	BANCO DE DESARRALLO RURAL SA (D36244867)	LETICIA VASQUEZ HERNANDEZ (X8015002031)	$ 9,830.00	/RFB/2014071500008195 25.00 FEE DEDUCTED LESS CHARGES YR BANCO RURAL AVENIDAREFORMA930 ZONA 9 GUATEMALA A0715F2QCZ00C00270
S0641961DFD701	7/15/14	SILVA BOZO, MARIA TERESA (X01510180621 000362286)	BFC BANCO FONDO COMUN, C.A. BANCO U (SREPBVECAXXX)	()	BFC BANCO FONDO COMUN CA BANCO UNIV (D3632055 9)	()	WELLS FARGO BANK N A (F121000248)	F063107513 (F063107513)	MARIA SILVA (X6607839377)	$ 5,975.00	/ROC/SICAD II
F01419702EEC01	7/16/14	ROSIMAR DA SILVA SUZANO (X629100118)	BB MIAMI INTERNET BNK SUSP (X26906300000 0)	BANCO DO BRASIL SA (F0660104 90)	()	()	BANCO BRADESCO (D10962676)	BANCO BRADESCO S.A. (SBBDEBRSPRJ O)	MARIA DA SILVA (X90700)	$ 2,000.00	LESS CHARGES
S064205032E801	7/24/14	SOUTH AFRICAN AIRWAYS (PTY) LTD (X8507538)	SCITIGB2L (SCITIGB2L)	CITIBANK N.A. LONDON (D1099076 5)	()	()	()	BANCO COMERCIAL DO ATLANTICO (D36088382)	MARIA SILVA (X63847351001)	$ 514.12	PEN 694361Y LESS CHARGES

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